

**SPECIAL MEETING AGENDA
BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
WEDNESDAY, JUNE 25, 2008
DISTRICT OFFICE
6:00 P.M.**

- A. Call to Order
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. The Open Meetings Act Workshop will take place at this time.
- F. Public Comment
- G. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to under four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

Board Members

Sue Facklam	548-2930/ 223-3540 ext. 5565
Mary Garcia	223-3540 ext. 5691
Mark Hannan	223-3540 ext. 5771
Michael Linder	223-3540 ext. 5692
Kristen Coe Peek	548-2453/ 223-3540 ext. 5678
Jill Rohrer	223-3540 ext. 5679
Karen Weinert	548-0436/ 223-3540 ext. 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School Campus	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

**SPECIAL MEETING AGENDA
BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
WEDNESDAY, JUNE 25, 2008
DISTRICT OFFICE
Immediately Following Open Mtgs. Act WS**

- A. Call to Order
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. Discussion Items:
 - 1. Approval of 2008-09 lunch program contract renewal
 - 2. Building Expenditures
 - 3. Resolution to move funds to working cash
- F. Action Items
 - 1. Approval of 2008-09 lunch program contract renewal
 - 2. Approval of Building Expenditures
 - 3. Approval to move funds to working cash
- G. Public Comment
- H. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the School Board and its employees or their representatives.
- I. Adjournment

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Schools

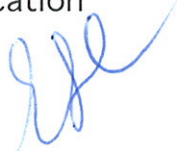
District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park East/West School	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

School District 46
Memorandum

TO: Board of Education

FR: Ellen Correll



RE: Approval of 2008-09 lunch program contract renewal

DT: June 25, 2008

After reviewing what surrounding districts charge for lunches, it is my recommendation that the price of hot lunch be raised to \$2.25 for the 2008-09 school year. This increase will help to cover an increase in milk prices, as well as the loss to the district in unpaid IOU's at the end of the school year.

It is also my recommendation that the cost of milk should remain at .35¢ per carton and the cost of breakfast should remain at \$1.00.

Community Consolidated School District 46

Treasurer's Report


May 2008

Fund	Education	O&M	Bond & Interest	Trans.	Retirement	S&C	Working Cash	Total
Beginning Cash Balance	6,450,216.62	5,615,076.89	1,330,204.31	-170,839.36	129,442.00	12,121,521.66	2,773,556.28	28,249,178.40
Revenues								
Local	567,907.11	88,488.34	108,547.99	22,266.26	12,686.58	0.00	0.00	799,896.28
State	897,954.91	0.00	0.00	0.00	0.00	0.00	0.00	897,954.91
Federal	59,637.00	0.00	0.00	0.00	0.00	0.00	0.00	59,637.00
Total Revenues	1,525,499.02	88,488.34	108,547.99	22,266.26	12,686.58	0.00	0.00	1,757,488.19
Disbursements								
Payroll	2,145,647.19	73,941.59	0.00	2,356.44	98,801.10	0.00	0.00	2,320,746.32
Accounts Payable	592,400.79	304,695.51	1,004,315.63	344,608.92	0.00	52,207.82	0.00	2,298,228.67
Total Disbursements	2,738,047.98	378,637.10	1,004,315.63	346,965.36	98,801.10	52,207.82	0.00	4,618,974.99
Ending Cash Balance	5,237,667.66	5,324,928.13	434,436.67	-495,538.46	43,327.48	12,069,313.84	2,773,556.28	<u>25,387,691.60</u>

First American Bank	520,272.77
Less: Outstanding Checks	155,255.85
Balance	365,016.92
Plus: PMA	25,022,674.68
Total	<u>25,387,691.60</u>



Ellen Correll, Treasurer



Dan Aggen, Business Manager

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Description	Payable			
Journal Number: 890 Check Journal Posted: 06/18/2008				
Manual Checks				
Bank Account :B - First American Bank				
00124783	05/01/2008	VILLGRAY	Village Of Grayslake	
050108	05/01/2008	CKREQ	06/18/2008	Permits for WV Construction
60-2530-324-03			Purchased Service - AV/WV	-6,000.00 6,000.00
			Invoice Total:	-6,000.00 6,000.00
			Check Total:	-6,000.00 6,000.00
00124784	05/06/2008	WAL MART	Walmart Community Brc	
050508	05/05/2008	CKREQ	06/18/2008	Bikes for Lunch Giveaway
10-2560-410-01			Supplies	-986.40 986.40
			Invoice Total:	-986.40 986.40
			Check Total:	-986.40 986.40
00124785	05/06/2008	NATICITY	National City Business Card	
Correll - 05	04/21/2008		06/18/2008	A/C 4436033059004710
10-2160-314-01-4600			Prof. Devel. - IDEA	-1,010.00 1,010.00
10-2310-410-01			Supplies	-294.31 294.31
10-2310-600-01			Other Expenses	-293.21 293.21
10-2310-600-01			Other Expenses	-414.09 414.09
10-2320-314-01			Prof Devel	-295.00 295.00
10-2320-332-01			Travel	-865.74 865.74
10-2320-600-01			Other Expenses	-131.91 131.91
10-2320-600-01			Other Expenses	-32.11 32.11
10-2520-324-01			Other Purch Svcs: Fees	-108.44 108.44
10-2520-600-01			Other Expense	-5,382.43 5,382.43
10-2640-314-10			Prof Devel	-50.00 50.00
			Invoice Total:	-8,877.24 8,877.24
			Check Total:	-8,877.24 8,877.24
00124974	05/16/2008	CORRELLE	Ellen Correll	
051608	05/16/2008	CKREQ	06/18/2008	DD ref'd. to D46
10-1999			Other Local Revenue	-250.00 250.00
			Invoice Total:	-250.00 250.00
			Check Total:	-250.00 250.00
00124975	05/16/2008	SKAMKAT1	Kathryn Skamra	
051608	05/16/2008	CKREQ	06/18/2008	Net Pay Adj. (4/30, 5/15)
10-2520-600-01			Other Expense	-351.81 351.81
			Invoice Total:	-351.81 351.81
			Check Total:	-351.81 351.81
00125040	05/30/2008	HANSSHAN	Shane Hansen	
052908	05/30/2008	CKREQ	06/18/2008	Advance on 5/30 Paycheck
10-2520-600-01			Other Expense	-350.00 350.00
			Invoice Total:	-350.00 350.00
			Check Total:	-350.00 350.00
Bank Account :B - First American Bank				16,815.45
Total of Manual Checks				-16,815.45 16,815.45

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Fund Summary

10 - EDUCATION FUND							-10,815.45	10,815.45
60 - CAPITAL IMPROVEMENTS							-6,000.00	6,000.00

Payroll Summary

Report Total:							-16,815.45	16,815.45
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Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 767 Manual Checks Posted: 05/15/2008

Manual Checks

Bank Account :B - First American Bank

00124972	05/15/2008	ILLIENVI	Illinois Environmental Protection Agency		
PERMIT	05/15/2008		05/15/2008 EPA Permit for Woodview		
60-2530-324-03			Purchased Service - AV/WV	-500.00	500.00
			Invoice Total:	-500.00	500.00
			Check Total:	-500.00	500.00

00124973	05/15/2008		Illinois Environmental Protection Agency		
PERMIT-AV	05/15/2008		05/15/2008 Avon EPA Permit		
60-2530-324-03			Purchased Service - AV/WV	-500.00	500.00
			Invoice Total:	-500.00	500.00
			Check Total:	-500.00	500.00

Bank Account :B - First American Bank 1,000.00

Total of Manual Checks -1,000.00 1,000.00

Fund Summary

60 - CAPITAL IMPROVEMENTS	-1,000.00	1,000.00
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Payroll Summary

Report Total: -1,000.00 1,000.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 901 Acct. Payable 6/25/08 Posted: 06/18/2008				
Computer Checks				
Bank Account :B - First American Bank				
00125403	06/25/2008	ABCSCHOS	ABC School Supply Inc	
302700012163	05/30/2008	00007479	05/22/2008	Supplies - ECH
10-1214-410-01-3705			Supplies - ECH Grant	-49.41 49.41
			Invoice Total:	-49.41 49.41
			Check Total:	-49.41 49.41
00125404	06/25/2008	ABILINTE	Abilities Integration	
204900427713	05/08/2008	00007424	05/06/2008	Supplies, Grant - ECH
10-1214-410-01-3705			Supplies - ECH Grant	-596.39 596.39
			Invoice Total:	-596.39 596.39
204900457919	06/10/2008	00007424	05/06/2008	Supplies, Grant - ECH
10-1214-410-01-3705			Supplies - ECH Grant	-85.08 85.08
			Invoice Total:	-85.08 85.08
			Check Total:	-681.47 681.47
00125405	06/25/2008	ACEHARD	Ace Hardware	
238138	05/25/2008		06/17/2008	Supplies-O&M
20-2545-410-01			Supplies	-586.21 586.21
			Invoice Total:	-586.21 586.21
			Check Total:	-586.21 586.21
00125406	06/25/2008	ACHIPROD	Achievement Products	
D09163930101	06/12/2008	00007508	06/09/2008	Mat'ls. - ECH, Grant
10-1214-410-01-3705			Supplies - ECH Grant	-159.08 159.08
			Invoice Total:	-159.08 159.08
			Check Total:	-159.08 159.08
00125407	06/25/2008	AFLAC	AFLAC	
066559	06/17/2008		06/18/2008	Dent. Prem.Aggen
10-2520-223-01			Dental Insurance Premiums	-20.79 20.79
			Invoice Total:	-20.79 20.79
			Check Total:	-20.79 20.79
00125408	06/25/2008	AHERMARY	Mary Lee Aherne	
Travel	06/02/2008		06/17/2008	Travel Reimburse.(8/22-2/08)
10-2190-332-07			Travel	-53.50 53.50
			Invoice Total:	-53.50 53.50
			Check Total:	-53.50 53.50
00125409	06/25/2008	AIELLOR	Lorrie Aiello	
Travel	06/17/2008		06/17/2008	Travel Reimburse.(6/3-6/9)
10-2153-332-07			Travel	-27.98 27.98
			Invoice Total:	-27.98 27.98
			Check Total:	-27.98 27.98
00125410	06/25/2008	ALLABOU	All About Parties, Inc	
2988	06/13/2008		06/17/2008	1 Character-PV
10-1214-324-01-3705			Purch Svc - ECH Grant	-155.00 155.00
			Invoice Total:	-155.00 155.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-155.00 155.00
00125411	06/25/2008	AMAZ.COM	Amazon.com Credit	
815241882896	04/17/2008	00007291	04/18/2008 Novels - MS	
10-1110-421-04			Novels - MS	-121.98 121.98
			Invoice Total:	-121.98 121.98
866769825207	05/12/2008	00007438	05/12/2008 Novels - Library, MS	
10-1110-421-04			Novels - MS	-73.54 73.54
			Invoice Total:	-73.54 73.54
882109716128	05/12/2008	00007438	05/12/2008 Novels - Library, MS	
10-1110-421-04			Novels - MS	-57.78 57.78
			Invoice Total:	-57.78 57.78
891841384019	05/12/2008	00007438	05/12/2008 Novels - Library, MS	
10-1110-421-04			Novels - MS	-64.76 64.76
			Invoice Total:	-64.76 64.76
896927573570	04/16/2008	00007284	04/17/2008 Novels - MS	
10-1110-421-04			Novels - MS	-20.94 20.94
			Invoice Total:	-20.94 20.94
911562765762	05/21/2008	00007481	05/22/2008 Novels - MS	
10-1110-421-04			Novels - MS	-18.23 18.23
			Invoice Total:	-18.23 18.23
919298390876	05/21/2008	00007480	05/22/2008 Novels - MS	
10-1110-421-04			Novels - MS	-39.79 39.79
			Invoice Total:	-39.79 39.79
929343663250	05/21/2008	00007481	05/22/2008 Novels - MS	
10-1110-421-04			Novels - MS	-28.62 28.62
			Invoice Total:	-28.62 28.62
936914778147	05/21/2008	00007480	05/22/2008 Novels - MS	
10-1110-421-04			Novels - MS	-106.87 106.87
			Invoice Total:	-106.87 106.87
939064460067	06/03/2008	00007497	06/04/2008 Prof. Devel. Book - MS	
10-2640-314-04			Prof Devel	-46.97 46.97
			Invoice Total:	-46.97 46.97
			Check Total:	-579.48 579.48
00125412	06/25/2008	AMICOFMI	Amicare of Missouri	
MR2018	06/06/2008		06/17/2008 Tuition(May)-SS	
10-1200-810-01			Private Tuition	-1,055.46 1,055.46
			Invoice Total:	-1,055.46 1,055.46
			Check Total:	-1,055.46 1,055.46
00125413	06/25/2008	ARCON	ARCON	
18514	05/27/2008		06/18/2008 5 Yr. Mgmt.Plan	
10-4100-600-01			Contingency	-40,192.17 40,192.17
			Invoice Total:	-40,192.17 40,192.17
Job07102	06/04/2008		06/18/2008 Appl.4 Final	
20-2545-531-01			Site Imp. - Playground - AV, WV	-18,321.70 18,321.70
			Invoice Total:	-18,321.70 18,321.70
			Check Total:	-58,513.87 58,513.87

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00125414	06/25/2008	ARMSLESL	Leslie Armstrong McLeod				
060608	06/17/2008			06/17/2008	Reimburse. Suppleis-ISC		
10-2220-410-01			Supplies			-24.99	24.99
					Invoice Total:	-24.99	24.99
Travel	06/17/2008			06/17/2008	Travel Reimburse.(5/29)-ISC		
10-2220-332-01			Travel			-43.28	43.28
					Invoice Total:	-43.28	43.28
					Check Total:	-68.27	68.27
00125415	06/25/2008	ASSUEMP1	Assurant Employee Benefits				
June	06/01/2008			06/18/2008	Monthly Prem.Dental		
10-0456			Insurance Payable-R			-108.47	108.47
10-0456			Insurance Payable-R			-108.47	108.47
10-1110-223-02			Dental Insurance Premiums			-83.07	83.07
10-1110-223-02			Dental Insurance Premiums			-83.24	83.24
10-1110-223-03			Dental Insurance Premiums			-13.85	13.85
10-1110-223-03			Dental Insurance Premiums			-20.80	20.80
10-1110-223-04			Dental Insurance Premiums			-83.10	83.10
10-1110-223-04			Dental Insurance Premiums			-104.05	104.05
10-1110-223-05			Dental Insurance Premiums			-62.43	62.43
10-1110-223-06			Dental Insurance Premiums			-13.85	13.85
10-1110-223-06			Dental Insurance Premiums			-62.43	62.43
10-1110-223-08			Dental Insurance Premiums			-41.54	41.54
10-1110-223-10			Dental Insurance Premiums			-41.54	41.54
10-1110-223-10			Dental Insurance Premiums			-41.62	41.62
10-1120-223-05			Dental Insurance Premiums			-20.81	20.81
10-1130-223-05			Dental Insurance Premiums			-20.81	20.81
10-1130-223-08			Dental Insurance Premiums			-17.96	17.96
10-1135-223-01			Dental Insurance Premiums			-41.62	41.62
10-1135-223-10			Dental Insurance Premiums			-13.85	13.85
10-1140-223-04			Dental Insurance Premiums			-20.80	20.80
10-1140-223-10			Dental Insurance Premiums			-27.70	27.70
10-1140-223-10			Dental Insurance Premiums			-20.81	20.81
10-1200-223-02			Dental Insurance Premiums			-96.95	96.95
10-1200-223-02			Dental Insurance Premiums			39.99	-39.99
10-1200-223-02			Dental Insurance Premiums			-20.81	20.81
10-1200-223-02			Dental Insurance Premiums			-20.81	20.81
10-1200-223-03			Dental Insurance Premiums			-55.39	55.39
10-1200-223-03			Dental Insurance Premiums			-62.43	62.43
10-1200-223-04			Dental Insurance Premiums			-55.39	55.39
10-1200-223-04			Dental Insurance Premiums			-20.81	20.81
10-1200-223-05			Dental Insurance Premiums			-13.85	13.85
10-1200-223-05			Dental Insurance Premiums			-41.62	41.62
10-1200-223-06			Dental Insurance Premiums			-13.85	13.85
10-1200-223-06			Dental Insurance Premiums			-62.43	62.43
10-1200-223-08			Dental Insurance Premiums			-13.85	13.85
10-1200-223-08			Dental Insurance Premiums			-27.70	27.70
10-1200-223-08			Dental Insurance Premiums			-104.05	104.05
10-1200-223-10			Dental Insurance Premiums			-13.85	13.85
10-1200-223-10			Dental Insurance Premiums			-41.62	41.62

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-1203-223-08			Dental Insurance Premiums			-20.81	20.81
10-1204-223-03			Dental Insurance Premiums			-20.81	20.81
10-1214-223-01			Dental Insurance Premiums			-20.81	20.81
10-1214-223-02			Dental Insurance Premiums			-20.81	20.81
10-1214-223-06			Dental Insurance Premiums			-27.70	27.70
10-1214-223-06			Dental Insurance Premiums			-20.81	20.81
10-1250-223-01			Dental Insurance Premiums			-20.81	20.81
10-1250-223-02			Dental Insurance Premiums			-27.70	27.70
10-1250-223-03			Dental Insurance Premiums			-20.81	20.81
10-1250-223-05			Dental Insurance Premiums			-20.81	20.81
10-1250-223-05			Dental Insurance Premiums			-20.81	20.81
10-1250-223-06			Dental Insurance Premiums			-41.54	41.54
10-1255-223-01			Dental Insurance Premiums			-27.70	27.70
10-1800-223-02			Dental Insurance Premiums			-27.70	27.70
10-1800-223-03			Dental Insurance Premiums			-20.81	20.81
10-1800-223-04			Dental Insurance Premiums			-20.81	20.81
10-1800-223-05			Dental Insurance Premiums			-20.81	20.81
10-1800-223-10			Dental Insurance Premiums			-13.85	13.85
10-1800-223-10			Dental Insurance Premiums			-20.81	20.81
10-2110-223-03			Dental Insurance Premiums			-13.85	13.85
10-2110-223-04			Dental Insurance Premiums			-13.85	13.85
10-2110-223-10			Dental Insurance Premiums			-13.85	13.85
10-2130-223-03			Dental Insurance Premiums			-13.85	13.85
10-2130-223-05			Dental Insurance Premiums			-20.81	20.81
10-2139-223-10			Dental Insurance Premiums			-17.03	17.03
10-2152-223-02			Dental Insurance Premiums			-13.85	13.85
10-2152-223-02			Dental Insurance Premiums			-20.81	20.81
10-2152-223-06			Dental Insurance Premiums			-13.85	13.85
10-2152-223-06			Dental Insurance Premiums			-41.62	41.62
10-2153-223-03			Dental Insurance Premiums			-20.80	20.80
10-2190-223-01			Dental Insurance Premiums			-13.85	13.85
10-2190-223-01			Dental Insurance Premiums			-62.43	62.43
10-2210-223-01			Dental Insurance Premiums			-13.85	13.85
10-2220-223-01			Dental Insurance Premiums			-13.85	13.85
10-2220-223-01			Dental Insurance Premiums			-20.81	20.81
10-2220-223-02			Dental Insurance Premiums			-16.37	16.37
10-2220-223-03			Dental Insurance Premiums			-20.81	20.81
10-2220-223-05			Dental Insurance Premiums			-20.81	20.81
10-2320-223-01			Dental Insurance Premiums			-13.85	13.85
10-2410-223-02			Dental Insurance Premiums			-27.70	27.70
10-2410-223-03			Dental Insurance Premiums			-13.85	13.85
10-2410-223-04			Dental Insurance Premiums			-13.85	13.85
10-2410-223-08			Dental Insurance Premiums			-27.70	27.70
10-2410-223-10			Dental Insurance Premiums			-13.85	13.85
10-2520-223-01			Dental Insurance Premiums			-55.38	55.38
10-2560-223-01			Dental Insurance Premiums			-13.85	13.85
20-2540-223-01			Dental Insurance Premiums			-41.55	41.55
20-2540-223-03			Dental Insurance Premiums			-13.85	13.85
20-2540-223-04			Dental Insurance Premiums			-13.85	13.85

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
20-2540-223-05			Dental Insurance Premiums			-27.70	27.70
20-2540-223-08			Dental Insurance Premiums			-13.85	13.85
20-2540-223-10			Dental Insurance Premiums			-27.70	27.70
20-2545-223-01			Dental Insurance Premiums			-18.72	18.72
			Invoice Total:			-2,839.16	2,839.16
			Check Total:			-2,839.16	2,839.16
00125416	06/25/2008	ASSUEMPL	Assurant Employee Benefits				
4032625-1	05/01/2008			06/18/2008	Monthly Prem. LTD (May)		
10-2130-225-01			Disability Insurance			-44.39	44.39
10-2130-225-01			Disability Insurance			-44.39	44.39
10-2190-225-01			Disability Insurance			-73.52	73.52
10-2190-225-01			Disability Insurance			-73.52	73.52
10-2210-225-01			Disability Insurance			-57.91	57.91
10-2210-225-01			Disability Insurance			-57.91	57.91
10-2220-225-01			Disability Insurance			-67.72	67.72
10-2220-225-01			Disability Insurance			-67.72	67.72
10-2320-225-01			Disability Insurance			-46.36	46.36
10-2320-225-01			Disability Insurance			-46.36	46.36
10-2410-225-01			Disability Insurance			-345.81	345.81
10-2410-225-01			Disability Insurance			-345.81	345.81
10-2520-225-01			Disability Insurance			-105.99	105.99
10-2520-225-01			Disability Insurance			-105.99	105.99
10-2560-225-01			Disab Insurance			-11.79	11.79
10-2560-225-01			Disab Insurance			-11.79	11.79
20-2540-225-01			Disability Insurance			-139.16	139.16
20-2540-225-01			Disability Insurance			-139.16	139.16
20-2545-225-01			Disab Insurance			-40.63	40.63
20-2545-225-01			Disab Insurance			-40.63	40.63
40-2250-225-01			Disability Insurance			-6.90	6.90
40-2250-225-01			Disability Insurance			-6.90	6.90
			Invoice Total:			-1,880.36	1,880.36
			Check Total:			-1,880.36	1,880.36
00125417	06/25/2008	AT & T	AT & T				
834135496x0607	05/27/2008			06/17/2008	Cell Phone(4/28-5/27)-EC		
2008							
20-2540-440-01			Utilities-phone			-133.38	133.38
			Invoice Total:			-133.38	133.38
847201192706	06/01/2008			06/17/2008	Phone Serv.(6/1-6/30)		
20-2540-440-01			Utilities-phone			-423.45	423.45
			Invoice Total:			-423.45	423.45
847z58681805	05/16/2008			06/17/2008	Phone Serv.(05/15-06/16)		
20-2540-440-01			Utilities-phone			-345.47	345.47
			Invoice Total:			-345.47	345.47
847z64038405	05/16/2008			06/17/2008	Phone Serv.(5/16-6/15)		
20-2540-440-01			Utilities-phone			-345.47	345.47
			Invoice Total:			-345.47	345.47
847z97245505	05/16/2008			06/17/2008	Phone Serv.(5/16-6/15)		
20-2540-440-01			Utilities-phone			-982.09	982.09

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number											Accrued
											Payment
									Invoice Total:	-982.09	982.09
									Check Total:	-2,229.86	2,229.86
00125418	06/25/2008	BARKSARA	Sarah Barkley								
061608	06/18/2008	CKREQ						06/18/2008	Refund IMRF		
50-1255-212-01			Imrf Title I							-46.92	46.92
									Invoice Total:	-46.92	46.92
									Check Total:	-46.92	46.92
00125419	06/25/2008	BARRELSA	Elsa Barrett								
Pac Meeting	06/17/2008	CKREQ						06/17/2008	Reimburse. Supplies-Pac		
10-1800-410-01-3305			Supplies:TPI/TBE Grant							-52.41	52.41
									Invoice Total:	-52.41	52.41
									Check Total:	-52.41	52.41
00125420	06/25/2008	BARTPAT1	Pat Bartus								
Travel	06/17/2008							06/17/2008	Travel Reimburse.(3/31-6/6)		
10-1650-332-01			Purch Svc-travel							-65.15	65.15
									Invoice Total:	-65.15	65.15
									Check Total:	-65.15	65.15
00125421	06/25/2008	BENEADVA	Benefit Advantage								
342016	06/03/2008							06/18/2008	Admin Fees		
10-2640-213-01			Benefit Administration							-369.75	369.75
									Invoice Total:	-369.75	369.75
									Check Total:	-369.75	369.75
00125422	06/25/2008	BERBURE	Ber Bureau Of Education & R.								
3850479	06/09/2008	00007084						03/11/2008	Conf., Kdg. - AV		
10-2640-314-03			Prof Devel							-555.00	555.00
									Invoice Total:	-555.00	555.00
3876466	06/09/2008	00007142						03/17/2008	Workshop, Santo & Borque - AV		
10-2640-314-03			Prof Devel							-390.00	390.00
									Invoice Total:	-390.00	390.00
									Check Total:	-945.00	945.00
00125423	06/25/2008	BEST BUY	Best Buy								
002146694-002	05/30/2008	00007201						04/03/2008	Tripods, Broadcast - PC		
60-2530-410-01			Supplies							-158.11	158.11
									Invoice Total:	-158.11	158.11
002239058-002	05/06/2008	00007388						05/01/2008	26" LCD TV's - PC		
60-2530-542-01			Equipment-additional							-5,288.71	5,288.71
									Invoice Total:	-5,288.71	5,288.71
									Check Total:	-5,446.82	5,446.82
00125424	06/25/2008	BEYOPLAY	Beyond Play								
624681	05/22/2008	00007483						05/22/2008	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant							-174.68	174.68
									Invoice Total:	-174.68	174.68
624909	05/22/2008	00007482						05/22/2008	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant							-267.43	267.43
									Invoice Total:	-267.43	267.43
									Check Total:	-442.11	442.11

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00125425	06/25/2008	BRUCJANA	Jana Brucker				
200806	06/06/2008			06/17/2008	Tutoring(4/28-5/22)-ZR,Wf		
10-2140-324-07			Purch Svc-other			-3,725.00	3,725.00
					Invoice Total:	-3,725.00	3,725.00
					Check Total:	-3,725.00	3,725.00
00125426	06/25/2008	CDW GOVE	CDW Government, Inc.				
KMR7622	05/22/2008			06/17/2008	Software-Tech		
10-2220-411-01			Software			-27,522.00	27,522.00
					Invoice Total:	-27,522.00	27,522.00
KMV5028	05/22/2008			06/17/2008	Software-Tech		
10-2220-411-01			Software			-22,935.00	22,935.00
					Invoice Total:	-22,935.00	22,935.00
KNL2553	05/27/2008	7461		06/17/2008	Lacie 1TB Big Disk		
10-2220-410-01			Supplies			-1,549.41	1,549.41
10-2220-542-01			Equipment-additional			-2,552.00	2,552.00
					Invoice Total:	-4,101.41	4,101.41
KNT5543	05/29/2008	7461		06/17/2008	Tripp CATSE Patch Molded White		
10-2220-410-01			Supplies			-27.86	27.86
					Invoice Total:	-27.86	27.86
KQV1446	06/06/2008	7087		06/17/2008	RMA 005347410		
60-2530-542-01			Equipment-additional			-149.99	149.99
					Invoice Total:	-149.99	149.99
KQW0744	06/06/2008	7087		06/17/2008	RMA 005347410 A00708		
60-2530-542-01			Equipment-additional			149.99	-149.99
					Invoice Total:	149.99	-149.99
KRB9332	06/09/2008	00007510		06/09/2008	Laser Jet Printer - Grant		
10-2160-410-01-4600			Supplies - IDEA Part B			-501.69	501.69
					Invoice Total:	-501.69	501.69
					Check Total:	-55,087.96	55,087.96
00125427	06/25/2008	CHILEDUC	Childcraft Education Corp.				
202700104644	05/27/2008	00007484		05/22/2008	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-562.13	562.13
					Invoice Total:	-562.13	562.13
202700116420	06/11/2008	00007419		05/06/2008	Supplies, Grant - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-14.97	14.97
					Invoice Total:	-14.97	14.97
302700012084	05/30/2008	00007454		05/14/2008	Classroom Mat'ls. - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-353.98	353.98
					Invoice Total:	-353.98	353.98
302700012867	06/09/2008	00007419		05/06/2008	Supplies, Grant - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-474.17	474.17
					Invoice Total:	-474.17	474.17
					Check Total:	-1,405.25	1,405.25
00125428	06/25/2008	COMMEDIS	Commonwealth Edison Co.				
1296015052	05/30/2008			06/17/2008	Elect. Serv.(04/29-5/30)-DO		
20-2540-465-01			Utilities-electricity			-326.09	326.09
					Invoice Total:	-326.09	326.09

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
1314037003	05/30/2008							06/17/2008	Elect. Serv.(4/29-5/30)-ISC		
20-2540-465-07			Utilities-electricity							-177.73	177.73
									Invoice Total:	-177.73	177.73
3927156002	05/30/2008							06/17/2008	Elect. Serv.(4/29-5/30)-pv		
20-2540-465-02			Utilities-electricity							-14,631.73	14,631.73
									Invoice Total:	-14,631.73	14,631.73
6639076034	05/30/2008							06/17/2008	Elect. Serv.(4/29-5/30)-PC		
20-2540-465-10			Utilities-electricity							-14,623.65	14,623.65
									Invoice Total:	-14,623.65	14,623.65
									Check Total:	-29,759.20	29,759.20
00125429	06/25/2008	COMPAUTO	Computer Automation Systems, Inc.								
2602856	06/09/2008							06/18/2008	Seas Train.(3/7)		
10-2220-411-01			Software							-533.92	533.92
									Invoice Total:	-533.92	533.92
2602857	06/09/2008							06/18/2008	Seas. Train(4/1-4/4)		
10-2220-411-01			Software							-921.35	921.35
									Invoice Total:	-921.35	921.35
2602858	06/09/2008							06/18/2008	Seas Train.(5/1-5/2)		
10-2220-411-01			Software							-812.02	812.02
									Invoice Total:	-812.02	812.02
									Check Total:	-2,267.29	2,267.29
00125430	06/25/2008	CONNDAY	Connection's Day School								
11793	05/30/2008							06/17/2008	Tuition(May)-BS		
10-1200-810-01			Private Tuition							-4,013.10	4,013.10
									Invoice Total:	-4,013.10	4,013.10
									Check Total:	-4,013.10	4,013.10
00125431	06/25/2008	CULTFOR	Culture for Kids								
157973A	05/27/2008	7442a						06/17/2008	Books-PC		
60-2530-410-01			Supplies							-263.56	263.56
									Invoice Total:	-263.56	263.56
									Check Total:	-263.56	263.56
00125432	06/25/2008	DALBSUE	Sue Dalbec								
Summer School	06/17/2008	CKREQ						06/17/2008	Class Refund-ND		
10-1321			Summer School Tuition							-75.00	75.00
									Invoice Total:	-75.00	75.00
									Check Total:	-75.00	75.00
00125433	06/25/2008	EDUCBENE	Educational Benefit Cooperative								
June	06/01/2008							06/18/2008	Month. Prem.Medical(June)		
10-0456			Insurance Payable-R							-23,562.36	23,562.36
10-0456			Insurance Payable-R							-648.70	648.70
10-1110-226-02			Medical Insurance Premiums							-5,546.34	5,546.34
10-1110-226-03			Medical Insurance Premiums							-616.26	616.26
10-1110-226-04			Medical Insurance Premiums							-4,930.08	4,930.08
10-1110-226-05			Medical Insurance Premiums							-616.26	616.26
10-1110-226-06			Medical Insurance Premiums							-2,465.06	2,465.06
10-1110-226-08			Medical Insurance Premiums							-1,848.78	1,848.78
10-1110-226-10			Medical Insurance Premiums							-2,465.04	2,465.04

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-1130-226-05			Medical Insurance Premiums			-616.26	616.26
10-1140-226-08			Medical Insurance Premiums			-616.26	616.26
10-1140-226-10			Medical Insurance Premiums			-1,232.52	1,232.52
10-1200-226-02			Medical Insurance Premiums			-616.26	616.26
10-1200-226-03			Medical Insurance Premiums			-3,081.31	3,081.31
10-1200-226-04			Medical Insurance Premiums			-3,697.56	3,697.56
10-1200-226-05			Medical Insurance Premiums			-1,848.78	1,848.78
10-1200-226-06			Medical Insurance Premiums			-1,848.78	1,848.78
10-1200-226-08			Medical Insurance Premiums			-2,465.04	2,465.04
10-1200-226-10			Medical Insurance Premiums			-1,232.52	1,232.52
10-1203-226-08			Medical Insurance Premiums			-1,232.51	1,232.51
10-1204-226-03			Medical Insurance Premiums			-616.26	616.26
10-1214-226-01			Medical Insurance Premiums			-616.26	616.26
10-1214-226-02			Medical Insurance Premiums			-1,232.52	1,232.52
10-1214-226-06			Medical Insurance Premiums			-616.26	616.26
10-1250-226-01			Medical Insurance Premiums			-616.26	616.26
10-1250-226-02			Medical Insurance Premiums			-616.26	616.26
10-1250-226-03			Medical Insurance Premiums			-1,232.52	1,232.52
10-1250-226-05			Medical Insurance Premiums			-616.23	616.23
10-1250-226-05			Medical Insurance Premiums			-616.26	616.26
10-1250-226-06			Medical Insurance Premiums			-616.26	616.26
10-1255-226-03			Medical Insurance Premiums			-616.26	616.26
10-1800-226-02			Medical Insurance Premiums			-616.26	616.26
10-1800-226-03			Medical Insurance Premiums			-616.26	616.26
10-1800-226-04			Medical Insurance Premiums			-616.26	616.26
10-1800-226-05			Medical Insurance Premiums			-616.26	616.26
10-1800-226-10			Medical Insurance Premiums			-616.26	616.26
10-2110-226-06			Medical Insurance Premiums			-616.26	616.26
10-2139-226-03			Medical Insurance Premiums			-616.26	616.26
10-2139-226-05			Medical Insurance Premiums			-616.27	616.27
10-2139-226-10			Medical Insurance Premiums			-493.02	493.02
10-2140-226-04			Medical Insurance Premiums			-616.26	616.26
10-2152-226-02			Medical Insurance Premiums			-1,232.52	1,232.52
10-2152-226-06			Medical Insurance Premiums			-616.26	616.26
10-2152-226-08			Medical Insurance Premiums			-616.26	616.26
10-2153-226-01			Medical Insurance Premiums			-616.26	616.26
10-2153-226-02			Medical Insurance Premiums			-616.26	616.26
10-2190-226-01			Medical Insurance Premiums			-616.26	616.26
10-2220-226-01			Medical Insurance Premiums			-2,465.04	2,465.04
10-2220-226-03			Medical Insurance Premiums			-616.26	616.26
10-2310-226-01			Medical Insurance Premiums			-616.26	616.26
10-2320-226-01			Medical Insurance Premiums			-1,297.39	1,297.39
10-2520-226-01			Medical Insurance Premiums			-2,465.06	2,465.06
20-2540-226-04			Medical Insurance Premiums			-616.29	616.29
Invoice Total:						-87,627.52	87,627.52
Check Total:						-87,627.52	87,627.52
00125434	06/25/2008	ETPADD0	E. T. Paddock Enterprises				
03/8063	03/10/2008	7180a		06/17/2008	Bleacher Repair-FS		
20-2545-323-01			P. Svc -repair-other			-997.50	997.50

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-997.50
			Check Total:	-997.50
00125435	06/25/2008	FAGAJEFF	Jeff Fagan	
0010	03/09/2008		06/17/2008	Cont. Serv.(2/1-3/23)
20-2540-320-01			Purch Svc-Svc Contracts	-2,100.00
			Invoice Total:	-2,100.00
			Check Total:	-2,100.00
00125436	06/25/2008	FISHPAT	Patricia Fischbein	
PRE-K	06/17/2008	CKREQ	06/17/2008	End of Yr. Picnic-PV
10-1214-410-01-3705			Supplies - ECH Grant	-67.93
			Invoice Total:	-67.93
			Check Total:	-67.93
00125437	06/25/2008	FOLLLIBR	Follett Library Resources	
333694F-4	05/27/2008	7144a	06/17/2008	Books-MV
10-2220-430-06			Media Collection	-89.49
			Invoice Total:	-89.49
886643F-4	02/27/2008	00006964	02/19/2008	Reference Books, Media - WV
10-2220-430-05			Media Collection	-606.48
			Invoice Total:	-606.48
			Check Total:	-695.97
00125438	06/25/2008	GRAYAUTO	Grayslake Carquest	
2120	05/31/2008		06/17/2008	Supplies-O&M
20-2540-412-01			Vehicle Supplies	-309.85
			Invoice Total:	-309.85
			Check Total:	-309.85
00125439	06/25/2008	HAPPBUIL	Happ Builders, Inc.	
Appl1a	05/22/2008		06/17/2008	Add/Remodel-AV,WV
60-2530-324-03			Purchased Service - AV/WV	-53,971.20
			Invoice Total:	-53,971.20
			Check Total:	-53,971.20
00125440	06/25/2008	HAUPJAN1	Janis Hauptly	
June	06/17/2008		06/18/2008	Refund P?R W/h for Travelers
10-455			Annuity Payable	-80.00
			Invoice Total:	-80.00
			Check Total:	-80.00
00125441	06/25/2008	HAWTEDUC	Hawthorne Educational Svces	
452486	06/10/2008	00007514	06/09/2008	Supplies - Social Work
10-2110-410-07			Supplies	-545.60
			Invoice Total:	-545.60
			Check Total:	-545.60
00125442	06/25/2008	HEALSERV	Healthcare Service Corporation	
019498	06/01/2008		06/18/2008	Monthly Prem.(June)
10-0456			Insurance Payable-R	-38,436.89
10-0456			Insurance Payable-R	-353.50
10-1110-226-02			Medical Insurance Premiums	-707.00
10-1110-226-03			Medical Insurance Premiums	-353.50

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10-1110-226-04			Medical Insurance Premiums			-1,767.50	1,767.50
10-1110-226-05			Medical Insurance Premiums			-1,767.50	1,767.50
10-1110-226-06			Medical Insurance Premiums			-353.50	353.50
10-1110-226-08			Medical Insurance Premiums			-353.50	353.50
10-1110-226-10			Medical Insurance Premiums			-707.00	707.00
10-1120-226-05			Medical Insurance Premiums			-353.50	353.50
10-1135-226-01			Medical Insurance Premiums			-353.50	353.50
10-1135-226-04			Medical Insurance Premiums			-353.50	353.50
10-1135-226-10			Medical Insurance Premiums			-353.50	353.50
10-1140-226-02			Medical Insurance Premiums			-353.50	353.50
10-1140-226-06			Medical Insurance Premiums			-353.50	353.50
10-1200-226-02			Medical Insurance Premiums			-2,474.50	2,474.50
10-1200-226-03			Medical Insurance Premiums			-1,060.50	1,060.50
10-1200-226-04			Medical Insurance Premiums			-707.00	707.00
10-1200-226-05			Medical Insurance Premiums			-353.50	353.50
10-1200-226-06			Medical Insurance Premiums			-707.00	707.00
10-1200-226-08			Medical Insurance Premiums			-353.50	353.50
10-1200-226-08			Medical Insurance Premiums			-2,121.00	2,121.00
10-1200-226-10			Medical Insurance Premiums			-707.00	707.00
10-1203-226-08			Medical Insurance Premiums			-353.50	353.50
10-1214-226-02			Medical Insurance Premiums			-353.50	353.50
10-1214-226-06			Medical Insurance Premiums			-707.00	707.00
10-1250-226-02			Medical Insurance Premiums			-353.50	353.50
10-1250-226-04			Medical Insurance Premiums			-353.50	353.50
10-1250-226-06			Medical Insurance Premiums			-707.00	707.00
10-1255-226-01			Medical Insurance Premiums			-707.00	707.00
10-1800-226-02			Medical Insurance Premiums			-707.00	707.00
10-2110-226-03			Medical Insurance Premiums			-353.50	353.50
10-2110-226-04			Medical Insurance Premiums			-353.50	353.50
10-2110-226-10			Medical Insurance Premiums			-353.50	353.50
10-2130-226-03			Medical Insurance Premiums			-353.50	353.50
10-2130-226-04			Medical Insurance Premiums			-353.50	353.50
10-2130-226-05			Medical Insurance Premiums			-353.50	353.50
10-2130-226-10			Medical Insurance Premiums			-353.50	353.50
10-2139-226-01			Medical Insurance Premiums			-353.50	353.50
10-2152-226-03			Medical Insurance Premiums			-353.50	353.50
10-2190-226-01			Medical Insurance Premiums			-1,060.50	1,060.50
10-2210-226-01			Medical Insurance Premiums			-353.50	353.50
10-2220-226-06			Medical Insurance Premiums			-353.50	353.50
10-2410-226-02			Medical Insurance Premiums			-1,060.50	1,060.50
10-2410-226-03			Medical Insurance Premiums			-707.00	707.00
10-2410-226-04			Medical Insurance Premiums			-353.50	353.50
10-2410-226-05			Medical Insurance Premiums			-353.50	353.50
10-2410-226-08			Medical Insurance Premiums			-353.50	353.50
10-2410-226-10			Medical Insurance Premiums			-707.00	707.00
10-2520-226-01			Medical Insurance Premiums			-1,060.50	1,060.50
20-2540-226-01			Medical Insurance Premiums			-1,060.50	1,060.50
20-2540-226-02			Medical Insurance Premiums			-353.50	353.50
20-2540-226-03			Medical Insurance Premiums			-707.00	707.00

Check Journal

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
20-2540-226-04			Medical Insurance Premiums			-707.00	707.00
20-2540-226-05			Medical Insurance Premiums			-1,060.50	1,060.50
20-2540-226-08			Medical Insurance Premiums			-707.00	707.00
20-2540-226-10			Medical Insurance Premiums			-1,060.50	1,060.50
20-2545-226-01			Medical Insurance Premiums			-707.00	707.00
			Invoice Total:			-75,554.39	75,554.39
			Check Total:			-75,554.39	75,554.39
00125443	06/25/2008	HEAVCREA	Heavenly Creations, Inc.				
0430008A	06/12/2008			06/18/2008	Caps(CCSD 46)-O&M		
20-2545-410-01			Supplies			-225.00	225.00
			Invoice Total:			-225.00	225.00
			Check Total:			-225.00	225.00
00125444	06/25/2008	HELV DUST	Dustin Helvie				
Reg. Fee.	06/17/2008	CKREQ		06/17/2008	Refund Fees 08/09-AH-MV		
10-1886			Textbooks-MV			-50.00	50.00
10-1996			Technology-MV			-50.00	50.00
			Invoice Total:			-100.00	100.00
			Check Total:			-100.00	100.00
00125445	06/25/2008	HOMEDPO	Home Depot Credit Services				
60353225014617	05/01/2008			06/17/2008	Supplies-Dist.		
88							
20-2545-410-01			Supplies			-759.50	759.50
			Invoice Total:			-759.50	759.50
			Check Total:			-759.50	759.50
00125446	06/25/2008	HOUGMIFF	Houghton Mifflin Co				
910248613	06/10/2008	00007146		03/17/2008	Lang. Arts - Curr.		
10-2640-414-01			Curr. Mat'ls. - All \$'s			-23,535.00	23,535.00
			Invoice Total:			-23,535.00	23,535.00
			Check Total:			-23,535.00	23,535.00
00125447	06/25/2008	IASADMIN	Illinois Association of School Administrators				
84	06/03/2008	CKREQ		06/18/2008	School Prof. Devel.(5/9)-LB		
10-2210-314-01-4932			Prof Dev: Title II Grant			-195.00	195.00
			Invoice Total:			-195.00	195.00
			Check Total:			-195.00	195.00
00125448	06/25/2008	IKON	IKON Financial Services				
76563570	06/03/2008			06/17/2008	Rent. Canons(5/28-6/27)		
10-2410-325-02			Printer/Copiers - PV			-755.35	755.35
10-2410-325-03			Printer/Copiers - AV			-755.35	755.35
10-2410-325-04			Printer/Copiers - MS			-2,266.01	2,266.01
10-2410-325-05			Printer/Copiers - WV			-755.35	755.35
10-2410-325-06			Printer/Copiers - MV			-755.35	755.35
10-2410-325-08			Printer/Copiers - FS			-755.35	755.35
10-2410-325-10			Printer/Copiers - PC			-755.35	755.35
			Invoice Total:			-6,798.11	6,798.11
76575427	06/04/2008			06/17/2008	Rent-Doc Sends(6/29-7/28)		
10-2410-325-01			Print Center Equip.			-10,933.04	10,933.04
			Invoice Total:			-10,933.04	10,933.04

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
76575431	06/04/2008		06/17/2008	Rent-Print Ctr.(5/23-6/22)
10-2410-325-01			Print Center Equip.	-4,881.12
			Invoice Total:	-4,881.12
76575432	06/04/2008		06/17/2008	Rent-Ricohs(6/29-7/28)
10-2410-325-01			Print Center Equip.	6,114.40
10-2410-325-02			Printer/Copiers - PV	-1,431.42
10-2410-325-03			Printer/Copiers - AV	-1,431.42
10-2410-325-04			Printer/Copiers - MS	-1,431.42
10-2410-325-05			Printer/Copiers - WV	-1,431.42
10-2410-325-06			Printer/Copiers - MV	-1,431.42
10-2410-325-10			Printer/Copiers - PC	-2,862.81
			Invoice Total:	-3,905.51
			Check Total:	-26,517.78
00125449	06/25/2008	IKONOFF3	IKON Office Solutions -IMS-14140	
C08 32049	05/22/2008		06/17/2008	Print Ctr./New Maint.(6/14-7/1
10-2410-325-01			Print Center Equip.	-13,130.13
			Invoice Total:	-13,130.13
			Check Total:	-13,130.13
00125450	06/25/2008	ILLIASPI	Illinois Aspire North	
214	06/02/2008	CKREQ	06/17/2008	Workshop Title II(07/08)
10-2210-314-15-4932			Prof. Devel. - St. Gilbert	-240.00
			Invoice Total:	-240.00
			Check Total:	-240.00
00125451	06/25/2008	INTEENE	Integrays Energy Services	
11945977-1	06/08/2008		06/17/2008	Elect. Serv.(4/28-5/29)-AV
20-2540-465-03			Utilities-electricity	-2,993.24
			Invoice Total:	-2,993.24
11946374-1	06/03/2008		06/17/2008	Elect. Serv.(4/29-5/3)-WV
20-2540-465-05			Utilities-electricity	-3,288.05
			Invoice Total:	-3,288.05
			Check Total:	-6,281.29
00125452	06/25/2008	IPA	Illinois Principals Assoc.	
Awards Banquet	06/17/2008		06/17/2008	Lk Region (6/19)-FS,PC,MS,WV
10-2410-392-04			Dues	-80.00
10-2410-392-05			Dues	-80.00
10-2410-392-08			Dues	-160.00
10-2410-392-10			Dues	-320.00
			Invoice Total:	-640.00
			Check Total:	-640.00
00125453	06/25/2008	JACOTERE	Teresa Jacobson	
Travel	06/17/2008		06/17/2008	Travel Reimburse.(9/28-10/7)-M
10-2110-332-07			Travel	-66.93
			Invoice Total:	-66.93
			Check Total:	-66.93
00125454	06/25/2008	JOHNCONT	Johnson Controls, Inc.	
00058395639	06/03/2008		06/17/2008	Cont. Serv.(6/1-6/30)
20-2540-320-01			Purch Svc-Svc Contracts	-6,861.67

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-6,861.67
			Check Total:	-6,861.67
00125455	06/25/2008	JONETAN	Jones Transportation Svcs,inc	
2201301615	05/31/2008		06/17/2008 Trans. Serv.(May)	
40-2250-331-01			Regular	-179,180.62
40-2250-332-01			Special	-57,530.23
40-2250-333-01			Field Trips	-8,344.72
40-2250-334-01			Extra Curricular	-5,629.14
40-2250-335-01			Extra Curricular-sports	-2,242.47
			Invoice Total:	-252,927.18
			Check Total:	-252,927.18
00125456	06/25/2008	KESHET	Keshet Day School	
3136	05/31/2008		06/17/2008 Tuition(May)-MW	
10-1200-810-01			Private Tuition	-6,654.00
			Invoice Total:	-6,654.00
			Check Total:	-6,654.00
00125457	06/25/2008	KIDDJEN	Jennie Kiddle	
Prof. Devel	06/18/2008		06/18/2008 Reimburse.	
10-2220-314-01			Purch Svc-prof Devel	-733.20
			Invoice Total:	-733.20
			Check Total:	-733.20
00125458	06/25/2008	KNAPJEF1	Jeff Knapp	
Travel	06/17/2008		06/17/2008 Travel Reimburse.(11/13-6/13)	
10-2410-332-05			Travel	-593.38
			Invoice Total:	-593.38
			Check Total:	-593.38
00125459	06/25/2008	KNOW&	Know and Grow, LLC	
SIK401242	05/16/2008	00007456	05/14/2008 Classroom Mat'ls. - ECH	
10-1214-410-01-3705			Supplies - ECH Grant	-376.95
			Invoice Total:	-376.95
SIK401428	06/12/2008	00007456	05/14/2008 Classroom Mat'ls. - ECH	
10-1214-410-01-3705			Supplies - ECH Grant	-20.90
			Invoice Total:	-20.90
			Check Total:	-397.85
00125460	06/25/2008	KRISROYH	Kristin Roy Heupel, ED.S.	
May Inv.	05/06/2008		06/17/2008 Cont. Serv.(5/19, 5/30)-LT,XH	
10-2140-324-07			Purch Svc-other	-900.00
			Invoice Total:	-900.00
			Check Total:	-900.00
00125461	06/25/2008	LAKECO12	Lake County Regional Office of Education	
250	05/01/2008		06/17/2008 Fingerprint-	
10-2640-319-01			Crim Bkgrnd Checks	-108.00
			Invoice Total:	-108.00
277	04/09/2008		06/17/2008 Fingerprint-CKK	
10-2640-319-01			Crim Bkgrnd Checks	-36.00
			Invoice Total:	-36.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-144.00	144.00
00125462	06/25/2008	LAKECOOK	Lake Cook Distributors, Inc				
85712	05/21/2008	45912		06/17/2008	Supplies-FS		
10-1600-410-01			Supplies-Summer School			-979.21	979.21
Invoice Total:						-979.21	979.21
85748	05/23/2008	00007490		05/28/2008	Books, Summer Reading - PC		
60-2530-410-01			Supplies			-340.08	340.08
Invoice Total:						-340.08	340.08
85751	05/23/2008	00007490		05/28/2008	Books, Summer Reading - PC		
60-2530-410-01			Supplies			-581.22	581.22
Invoice Total:						-581.22	581.22
85752	05/23/2008	00007490		05/28/2008	Books, Summer Reading - PC		
60-2530-410-01			Supplies			-266.34	266.34
Invoice Total:						-266.34	266.34
85753	05/23/2008	00007490		05/28/2008	Books, Summer Reading - PC		
60-2530-410-01			Supplies			-68.44	68.44
Invoice Total:						-68.44	68.44
85832	06/03/2008	45962		06/17/2008	Supplies-FS		
10-1600-410-01			Supplies-Summer School			-1,315.83	1,315.83
Invoice Total:						-1,315.83	1,315.83
85843	06/04/2008	00007507		06/06/2008	Novels - PC		
60-2530-410-01			Supplies			-87.99	87.99
Invoice Total:						-87.99	87.99
85855	06/05/2008	45912		06/17/2008	Supplies-FS		
10-1600-410-01			Supplies-Summer School			-656.60	656.60
Invoice Total:						-656.60	656.60
85857	06/05/2008	00007506		06/06/2008	Novels - MS		
10-1110-421-04			Novels - MS			-156.52	156.52
Invoice Total:						-156.52	156.52
Check Total:						-4,452.23	4,452.23
00125463	06/25/2008	LAKECOUN	Lake County Educational Services				
W0015474	05/08/2008	CKREQ		06/18/2008	Prof. Devel.(AD78003)-VM-PC		
10-2210-314-01-4932			Prof Dev: Title II Grant			-175.00	175.00
Invoice Total:						-175.00	175.00
W0015510	06/11/2008			06/18/2008	Prov. Dev.(D179001)BA-AV		
10-1255-314-01-4300			Prof Dev Title I			-199.00	199.00
Invoice Total:						-199.00	199.00
W0015532	06/11/2008			06/18/2008	Prof. Devel.(D179001)AL-AV		
10-1255-314-01-4300			Prof Dev Title I			-199.00	199.00
Invoice Total:						-199.00	199.00
W0015571	06/11/2008			06/18/2008	Prof. Devel.(D179001)-PG-AV		
10-1255-314-01-4300			Prof Dev Title I			-199.00	199.00
Invoice Total:						-199.00	199.00
w0015533	06/11/2008			06/18/2008	Prof. Devel.(D179001)LS-AV		
10-1255-314-01-4300			Prof Dev Title I			-199.00	199.00
Invoice Total:						-199.00	199.00
Check Total:						-971.00	971.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00125464	06/25/2008	LAKELEAR	Lakeshore Learning Materials				
330612	05/29/2008	00007486		05/22/2008	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-197.93	197.93
					Invoice Total:	-197.93	197.93
					Check Total:	-197.93	197.93
00125465	06/25/2008	LIBRVIDE	Library Video Company				
J00427810002	06/02/2008	00007265		04/16/2008	Videos - PC		
60-2530-410-01			Supplies			-19.95	19.95
					Invoice Total:	-19.95	19.95
J00427810003	05/13/2008	00007265		04/16/2008	Videos - PC		
60-2530-410-01			Supplies			-129.95	129.95
					Invoice Total:	-129.95	129.95
J0042781001	04/17/2008	00007265		04/16/2008	Videos - PC		
60-2530-410-01			Supplies			-368.46	368.46
					Invoice Total:	-368.46	368.46
					Check Total:	-518.36	518.36
00125466	06/25/2008	LINGSYST	Lingui Systems, Inc.				
2319525	06/09/2008	00007517		06/09/2008	Test, Forms - ECH-Grant		
10-1214-410-01-3705			Supplies - ECH Grant			-1,119.80	1,119.80
					Invoice Total:	-1,119.80	1,119.80
2319553	06/09/2008	00007516		06/09/2008	Test Forms, etc. - Spec. Ed.		
10-2190-410-07			Supplies-SSO			-563.70	563.70
					Invoice Total:	-563.70	563.70
					Check Total:	-1,683.50	1,683.50
00125467	06/25/2008	MACSPEC	Mac Specialist				
Training	06/17/2008	CKREQ		06/17/2008	Course 7/15-7/17)		
10-2640-314-01			Prof Devel			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00125468	06/25/2008	MCKIDEVI	Devin McKillip				
061608	06/18/2008			06/18/2008	Refund IMRF		
50-2540-212-03			Custodial IMRF - AV			-3.08	3.08
					Invoice Total:	-3.08	3.08
					Check Total:	-3.08	3.08
00125469	06/25/2008	MEDUMARY	Mary Meduna				
Workshop	06/17/2008	CKREQ		06/17/2008	Reimburse.Exp.(June)		
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant			-41.00	41.00
					Invoice Total:	-41.00	41.00
					Check Total:	-41.00	41.00
00125470	06/25/2008	MURRSUE1	Sue Murrow				
Travel	06/17/2008			06/17/2008	Reimburse.Travel(9/12-5/14)		
10-2110-332-07			Travel			-96.81	96.81
					Invoice Total:	-96.81	96.81
					Check Total:	-96.81	96.81
00125471	06/25/2008	MUSICBOX	Music In The Box				
299	05/30/2008			06/17/2008	Music(Spring08)-PV		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payable
10-1214-324-01-3705			Purch Svc - ECH Grant	85.00
			Invoice Total:	85.00
			Check Total:	85.00
00125472	06/25/2008	NASCO	Nasco	
394993	05/30/2008	00007448	05/12/2008 Learning Materials - PC	
60-2530-410-01			Supplies	190.32
			Invoice Total:	190.32
			Check Total:	190.32
00125473	06/25/2008	NEWCONN	New Connections Academy	
632	05/30/2008		06/17/2008 Tuition(May)-JB	
10-1200-810-01			Private Tuition	5,089.60
			Invoice Total:	5,089.60
			Check Total:	5,089.60
00125474	06/25/2008	NICOR	Nicor Gas	
Cont. Quote	06/17/2008		06/17/2008 Relocation Proposal-AV	
60-2530-324-03			Purchased Service - AVWV	9,298.71
			Invoice Total:	9,298.71
			Check Total:	9,298.71
00125475	06/25/2008	NIXOAMY	Amy Nixon	
Refun	06/17/2008	CKREQ	06/17/2008 Kind. Regis. Fee(08/09)-MN	
10-1886			Textbooks-MV	50.00
10-1996			Technology-MV	50.00
			Invoice Total:	100.00
			Check Total:	100.00
00125476	06/25/2008	PADDPUBL	Paddock Publications, Inc.	
A/C#370639	06/19/2008		06/17/2008 Subscription(6/6-7/31)-DO	
10-2320-410-01			Supplies	28.80
			Invoice Total:	28.80
			Check Total:	28.80
00125477	06/25/2008	PALAOIL	Palatine Oil Co., Inc.	
7001115	05/31/2008		06/17/2008 Diesel-Trans.	
40-2250-600-01			Other-fuel	33,178.26
			Invoice Total:	33,178.26
90100	04/30/2008		06/17/2008 Diesel Fuel(April)-Trans.	
40-2250-600-01			Other-fuel	22,975.66
			Invoice Total:	22,975.66
90102	04/30/2008		06/17/2008 Diesel Fuel(April)-Trans	
40-2250-600-01			Other-fuel	12,372.22
			Invoice Total:	12,372.22
			Check Total:	68,526.14
00125478	06/25/2008	PEARASSE	Pearson Assessments	
0001576428	06/11/2008	00007520	06/09/2008 Record Forms, etc. - ECH - Gr	
10-1214-410-01-3705			Supplies - ECH Grant	299.46
			Invoice Total:	299.46
72300615	06/11/2008	00007519	06/09/2008 Tests, Forms - ECH Grant	
10-1214-410-01-3705			Supplies - ECH Grant	1,242.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,242.00	1,242.00
72300616 10-2139-410-07	06/11/2008	00007521	Supplies-O.T.	06/09/2008	Forms, etc. - OT	-86.75	86.75
					Invoice Total:	-86.75	86.75
72300617 10-2110-410-07	06/11/2008	00007522	Supplies	06/09/2008	Forms - Social Work	-160.67	160.67
					Invoice Total:	-160.67	160.67
					Check Total:	-1,788.88	1,788.88
00125479 061108 10-2130-410-05 10-2220-430-05	06/25/2008 06/17/2008	PETTCAS5	Karen Senase Supplies-Health Media Collection	06/17/2008	Reimburse Petty Cash- WV	-2.13 -33.05	2.13 33.05
					Invoice Total:	-35.18	35.18
					Check Total:	-35.18	35.18
00125480 060608 60-2530-410-01	06/25/2008 06/18/2008	PICKLEH CKREQ	Leigh Ann Pickens Supplies	06/18/2008	Reimburse.Supplies-PC	-51.71	51.71
					Invoice Total:	-51.71	51.71
					Check Total:	-51.71	51.71
00125481 26655779 10-2520-342-01	06/25/2008 06/18/2008	PITNBOW	Reserve Account Postage: District	06/18/2008	Refill Postage Acct.-DO	-6,000.00	6,000.00
					Invoice Total:	-6,000.00	6,000.00
					Check Total:	-6,000.00	6,000.00
00125482 10134965 10-2560-312-01	06/25/2008 05/18/2008	PREFSYS	Preferred Meal Systems Purch svc	06/17/2008	Food Serv.(5/18-5/18)-MS	-7,128.67	7,128.67
					Invoice Total:	-7,128.67	7,128.67
10136399 10-2560-312-01	05/23/2008		Purch svc	06/17/2008	Food Serv.(5/19-5/23)-Dist.	-10,984.72	10,984.72
					Invoice Total:	-10,984.72	10,984.72
10136621 10-2560-312-01	05/25/2008		Purch svc	06/17/2008	Food Serv.(5/25-5/25)-MS	-7,183.27	7,183.27
					Invoice Total:	-7,183.27	7,183.27
10136631 10-2560-312-01	05/30/2008		Purch svc	06/17/2008	Food Serv.(5/26-5/30)-Dist.	-17,368.60	17,368.60
					Invoice Total:	-17,368.60	17,368.60
10140170 10-2560-312-01	06/01/2008		Purch svc	06/18/2008	Food Serv.(6/1-6/1)-MS	-6,107.71	6,107.71
					Invoice Total:	-6,107.71	6,107.71
10140185 10-2560-312-01	06/03/2008		Purch svc	06/18/2008	Food Serv.(6/2-6/6)-Dist.	-9,135.49	9,135.49
					Invoice Total:	-9,135.49	9,135.49
					Check Total:	-57,908.46	57,908.46
00125483 0001576269	06/25/2008 06/11/2008	PSYCCORP 00007524	Psychological Corporation	06/09/2008	Forms - Social Work		

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
10-2110-410-07			Supplies	-564.20
			Invoice Total:	-564.20
			Check Total:	-564.20
00125484	06/25/2008	QUILCORP	Quill Corporation	
7369701	05/16/2008	7465	06/17/2008 Supplies-Tech	
10-2220-410-01			Supplies	-49.95
			Invoice Total:	-49.95
7373451	05/16/2008	00007465	06/17/2008 Supplies-Tech	
10-2220-410-01			Supplies	-379.48
			Invoice Total:	-379.48
7390175	05/16/2008	7465	06/17/2008 Supplies-Tech	
10-2220-410-01			Supplies	-173.80
			Invoice Total:	-173.80
7561278	05/27/2008		06/17/2008 Supplies-DO	
10-2320-410-01			Supplies	-13.99
			Invoice Total:	-13.99
7582269	05/27/2008		06/17/2008 Supplies-DO	
10-2320-410-01			Supplies	-12.38
			Invoice Total:	-12.38
7589214	05/28/2008		06/17/2008 Supplies-DO	
10-2320-410-01			Supplies	-18.70
			Invoice Total:	-18.70
7657638	05/27/2008		06/17/2008 Supplies-DO	
10-2320-410-01			Supplies	-56.59
			Invoice Total:	-56.59
7927100	06/11/2008	00007502	06/04/2008 Organizer & Refill - ISC	
10-2220-410-01			Supplies	-161.10
			Invoice Total:	-161.10
			Check Total:	-865.99
00125485	06/25/2008	QUIN&FAB	Quinlan & Fabish Music	
3631131	10/22/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-171.00
			Invoice Total:	-171.00
3635669	10/25/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-100.00
			Invoice Total:	-100.00
3635834	10/25/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-188.30
			Invoice Total:	-188.30
3641981	10/31/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-38.00
			Invoice Total:	-38.00
3660193	11/13/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-48.00
			Invoice Total:	-48.00
3668185	11/20/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-45.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-45.00 45.00
3672817	11/26/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-160.00 160.00
			Invoice Total:	-160.00 160.00
3703228	12/19/2007		06/18/2008 Music-MS	
10-1135-410-04			Supplies - Band	-36.00 36.00
			Invoice Total:	-36.00 36.00
3759535	02/01/2008		06/17/2008 Music-MS	
10-1135-410-04			Supplies - Band	-66.00 66.00
			Invoice Total:	-66.00 66.00
			Check Total:	-852.30 852.30
00125486	06/25/2008	RAPPAND1	Andrea Rapp	
Travel	06/18/2008		06/18/2008 Travel Reimburse.MS	
10-2220-332-01			Travel	-40.40 40.40
20-2540-440-01			Utilities-phone	-53.26 53.26
			Invoice Total:	-93.66 93.66
			Check Total:	-93.66 93.66
00125487	06/25/2008	RAPTTECH	Raptor Technologies	
10755	05/30/2008	00007495	05/30/2008 Software, etc., Badges - Tech	
10-2220-410-01			Supplies	-1,155.00 1,155.00
10-2220-411-01			Software	-5,374.25 5,374.25
10-2220-542-01			Equipment-additional	-4,165.00 4,165.00
			Invoice Total:	-10,694.25 10,694.25
			Check Total:	-10,694.25 10,694.25
00125488	06/25/2008	READNATU	Read Naturally	
115413	06/02/2008	CKREQ	06/18/2008 Title I-Fiscal 07/08	
10-1255-410-01-4300			Supplies - Title I	-6,579.00 6,579.00
			Invoice Total:	-6,579.00 6,579.00
			Check Total:	-6,579.00 6,579.00
00125489	06/25/2008	RUBIINTE	Rubicon International	
Software	06/04/2008	CKREQ	06/18/2008 License Renewal Fiscal08/09	
10-2640-414-01			Curr. Mat'ls. - All \$'s	-8,400.00 8,400.00
			Invoice Total:	-8,400.00 8,400.00
			Check Total:	-8,400.00 8,400.00
00125490	06/25/2008	SANDJAS1	Jason Sandri	
Tuition	06/18/2008	CKREQ	06/18/2008 Tuition Reimburse.(CommA/C Cla	
20-2545-314-01			P.Svc -prof Devel	-1,436.66 1,436.66
			Invoice Total:	-1,436.66 1,436.66
			Check Total:	-1,436.66 1,436.66
00125491	06/25/2008	SANDSHA1	Sharon Sandri	
Sanit./Food	06/18/2008	CKREQ	06/18/2008 Reimburse. Supplies-Cafe.	
10-2560-410-01			Supplies	-73.05 73.05
			Invoice Total:	-73.05 73.05
			Check Total:	-73.05 73.05
00125492	06/25/2008	SCARHIME	Scariano, Himes and Petrarca	
24318	05/31/2008		06/18/2008 Legal Serv.(May)	

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
10-2310-318-01			Legal Services	-20,398.18
			Invoice Total:	-20,398.18
			Check Total:	-20,398.18
00125493	06/25/2008	SCHO	Scholastic Inc	
18197914	05/30/2008	45963	Books-FS	
10-1600-410-01			Supplies-Summer School	-587.60
			Invoice Total:	-587.60
M3779585	05/29/2008	5364a	Supplies-SS	
60-2530-410-01			Supplies	215.28
			Invoice Total:	215.28
			Check Total:	-372.32
00125494	06/25/2008	SCHOSPEC	School Specialty Inc	
208100666565	05/29/2008	00007271	Misc. Classroom Supplies - FS	
10-1110-410-08			Supplies-Classroom	-13.98
			Invoice Total:	-13.98
308100086297	05/28/2008	00007271	Misc. Classroom Supplies - FS	
10-1110-410-08			Supplies-Classroom	-1,276.93
			Invoice Total:	-1,276.93
308100087859	05/30/2008	00007410	Office Supplies - MS	
10-2410-410-04			Supplies-office Supplies	-127.26
			Invoice Total:	-127.26
			Check Total:	-1,418.17
00125495	06/25/2008	SHEEMUSI	Sheet Music Plus	
08/09	06/18/2008		Music Books Fiscal 08/09	
10-2640-414-01			Curr. Mat'ls. - All \$'s	-1,095.95
			Invoice Total:	-1,095.95
			Check Total:	-1,095.95
00125496	06/25/2008	SIDOCHRI	Chris Ellen Sidoff	
June	06/18/2008		Cont. Serv.(June)	
10-2152-324-07			Purch Svc: Other	-2,166.00
			Invoice Total:	-2,166.00
May	06/18/2008		Cont. Serv.(May)	
10-2152-324-07			Purch Svc: Other	-9,975.00
			Invoice Total:	-9,975.00
			Check Total:	-12,141.00
00125497	06/25/2008	SMARSERV	SmartEd Services	
055387	05/05/2008		Board & Stand-PV	
10-2640-314-02			Prof Devel	-1,748.00
			Invoice Total:	-1,748.00
055453	04/30/2008		Seed Program-PC	
10-2640-314-10			Prof Devel	-9,824.00
			Invoice Total:	-9,824.00
055455	04/30/2008		Seed Program-MV	
10-2640-314-06			Prof Devel	-10,936.00
			Invoice Total:	-10,936.00
55454	04/30/2008		Seed Program-PV	

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
10-2640-314-02			Prof Devel			-10,533.00	10,533.00
					Invoice Total:	-10,533.00	10,533.00
					Check Total:	-33,041.00	33,041.00
00125498	06/25/2008	SMITVAL1	Valerie Smith				
May	06/18/2008			06/18/2008	Cont. Serv.(May)		
10-2152-324-07			Purch Svc: Other			-9,319.50	9,319.50
					Invoice Total:	-9,319.50	9,319.50
					Check Total:	-9,319.50	9,319.50
00125499	06/25/2008	SPECEDUC	Special Education District Of				
June Billing	06/18/2008			06/18/2008	Tuition(June)		
10-4100-820-01			SEDOL-Tuition/Assessments			-20,324.54	20,324.54
					Invoice Total:	-20,324.54	20,324.54
					Check Total:	-20,324.54	20,324.54
00125500	06/25/2008	St.Gilb	St. Gilbert School				
Title II	06/18/2008	CKREQ		06/18/2008	Prov. Devel.(7/20-7/23)LK		
10-2210-314-15-4932			Prof. Devel. - St. Gilbert			-545.00	545.00
					Invoice Total:	-545.00	545.00
					Check Total:	-545.00	545.00
00125501	06/25/2008	STATCHEM	State Chemical Mfg. Co.				
93809881	06/19/2008			06/18/2008	Cont. Serv.-O&M		
20-2540-320-01			Purch Svc-Svc Contracts			-301.24	301.24
					Invoice Total:	-301.24	301.24
					Check Total:	-301.24	301.24
00125502	06/25/2008	STEIELEC	Steiner Electric Company				
S002563447.001	05/28/2008			06/18/2008	Supplies-O&M		
20-2545-410-01			Supplies			-88.00	88.00
					Invoice Total:	-88.00	88.00
					Check Total:	-88.00	88.00
00125503	06/25/2008	SUPEDUPE	Super Duper, Inc.				
1312846A	06/10/2008	00007530		06/09/2008	Test Booklets - ECH-Grant		
10-1214-410-01-3705			Supplies - ECH Grant			-471.90	471.90
					Invoice Total:	-471.90	471.90
1312865A	06/10/2008	00007529		06/09/2008	Supplies - Spec. Ed.		
10-2190-410-07			Supplies-SSO			-329.00	329.00
					Invoice Total:	-329.00	329.00
					Check Total:	-800.90	800.90
00125504	06/25/2008	TEACDIS1	Teacher's Discount				
202700103866	05/23/2008	00007487		05/22/2008	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-267.93	267.93
					Invoice Total:	-267.93	267.93
					Check Total:	-267.93	267.93
00125505	06/25/2008	TEACSTRA	Teaching Strategies				
0094577-in	05/16/2008	00007458		05/14/2008	Classroom Mat'ls. ECH - PV		
10-1214-410-01-3705			Supplies - ECH Grant			-2,271.02	2,271.02
					Invoice Total:	-2,271.02	2,271.02
					Check Total:	-2,271.02	2,271.02

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
00125506	06/25/2008	THECOVE	The Cove School	
SD46-0508	05/31/2008			
10-1200-810-01			Private Tuition	-3,812.13
				3,812.13
			Invoice Total:	-3,812.13
				3,812.13
SD46-0608	06/06/2008			
10-1200-810-01			Private Tuition	-1,452.24
				1,452.24
			Invoice Total:	-1,452.24
				1,452.24
			Check Total:	-5,264.37
				5,264.37
00125507	06/25/2008	THOMPUBL	Thompson Publishing Group, Inc.	
6020698	05/12/2008			
10-2520-410-01			Supplies	-428.50
				428.50
			Invoice Total:	-428.50
				428.50
			Check Total:	-428.50
				428.50
00125508	06/25/2008	ULINE	ULINE	
23413425	06/02/2008	00007533		
20-2545-410-01			Supplies	-870.04
				870.04
			Invoice Total:	-870.04
				870.04
			Check Total:	-870.04
				870.04
00125509	06/25/2008	UNISINC	Unisource, Inc.	
510-61178588	06/04/2008	00007534		
10-2410-411-01			Copy Paper	-2,160.00
				2,160.00
			Invoice Total:	-2,160.00
				2,160.00
510-61612720	08/17/2007			
10-2410-411-01			Copy Paper	-1,020.00
				1,020.00
			Invoice Total:	-1,020.00
				1,020.00
			Check Total:	-3,180.00
				3,180.00
00125510	06/25/2008	UNITDISP	United Dispatch Agent	
2000105250	04/30/2008			
40-2250-332-01			Special	-7,618.00
				7,618.00
			Invoice Total:	-7,618.00
				7,618.00
			Check Total:	-7,618.00
				7,618.00
00125511	06/25/2008	US BANK	US Bank	
2155386	05/23/2008			
30-2520-640-01			Service Charge	-175.00
				175.00
			Invoice Total:	-175.00
				175.00
			Check Total:	-175.00
				175.00
00125512	06/25/2008	VAZ COM	Vazcom Communications	
34790	06/05/2008			
20-2540-442-01			Utilities-phone supplies	-49.99
				49.99
			Invoice Total:	-49.99
				49.99
			Check Total:	-49.99
				49.99
00125513	06/25/2008	VELMSAR1	Sarah Vermont	
Travel	06/18/2008			
10-2190-332-07			Travel	-24.80
				24.80
			Invoice Total:	-24.80
				24.80
			Check Total:	-24.80
				24.80

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
00125514	06/25/2008	VILLGRAY	Village Of Grayslake	
0000103050-01	06/01/2008		06/18/2008 Water Bill(4/15-5/14)-DO	
20-2540-450-01			Utilities-water & Sewer	-25.50 25.50
			Invoice Total:	-25.50 25.50
0000104875-00	06/01/2008		06/18/2008 Water Bill(4/15-5/14)-Fs	
20-2540-450-08			Utilities-water & Sewer	-501.50 501.50
			Invoice Total:	-501.50 501.50
0000104900-00	06/01/2008		06/18/2008 Water Bill(4/16-5/14)-ISC	
20-2540-450-07			Utilities-water & Sewer	-8.50 8.50
			Invoice Total:	-8.50 8.50
0000104950-00	06/01/2008		06/18/2008 Water Bill(4/16-5/14)-MS	
20-2540-450-04			Utilities-water & Sewer	-595.00 595.00
			Invoice Total:	-595.00 595.00
0000612700-00	06/01/2008		06/18/2008 Water Bill(4/15-5/14)-WV	
20-2540-450-05			Utilities-water & Sewer	-790.50 790.50
			Invoice Total:	-790.50 790.50
0000903224-00	06/01/2008		06/18/2008 Water Bill(4/15-5/14)-MV	
20-2540-450-06			Utilities-water & Sewer	-510.00 510.00
			Invoice Total:	-510.00 510.00
			Check Total:	-2,431.00 2,431.00
00125515	06/25/2008	VOSSJEN	Jennifer Voss	
061008	06/18/2008	CKREQ	06/18/2008 Reimburse. Supplies-Grant	
10-1800-410-01-4909			Supplies:Till IIPLEPS	-44.73 44.73
			Invoice Total:	-44.73 44.73
			Check Total:	-44.73 44.73
00125516	06/25/2008	WAUKTIRE	Waukegan Tire	
3101109	06/09/2008		06/18/2008 Oil Change-Jeep-O&M	
20-2545-333-01			P. Svc-repair-vehicles	-27.90 27.90
			Invoice Total:	-27.90 27.90
			Check Total:	-27.90 27.90
00125517	06/25/2008	WILLACAD	Willowglen Academy-IL	
0805005G	05/01/2008		06/18/2008 Tuition(5/1-5/31)-IL	
10-1200-810-01			Private Tuition	-2,753.60 2,753.60
			Invoice Total:	-2,753.60 2,753.60
			Check Total:	-2,753.60 2,753.60
Bank Account :B - First American Bank				1,049,094.79
Total of Computer Checks				-1,049,094.79 1,049,094.79

Fund Summary

10 - EDUCATION FUND	-567,729.24	567,729.24
20 - OPERATIONS/MAINTENANCE FUND	-81,185.96	81,185.96
30 - BOND & INTEREST	-175.00	175.00
40 - TRANSPORTATION FUND	-329,085.12	329,085.12
50 - I.M.R.F./SOCIAL SECURITY FUND	-50.00	50.00
60 - CAPITAL IMPROVEMENTS	-70,869.47	70,869.47

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description				Payable	Payment

Payroll Summary

Report Total:	-1,049,094.79	1,049,094.79
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Community Consolidated School District 46
Student Activity Fund
Treasurer's Report
as of May 2008

Beginning Book Balance as of 5/1/08		\$173,283.07
Deposits	51,310.01	
Disbursements	76,676.63	
		-25,366.62
Book Balance as of 5/31/08		\$147,916.45
First American Bank Balance as of 5/31/08		\$175,939.00
Less Outstanding Checks		28,022.55
Bank Balance as of 5/31/08 (less outstanding checks)		\$147,916.45


Mary Lou Wilbois

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 130 MAY ACTIVITY FD CHECK JOURNAL Posted: 06/09/2008 12:41:17 PM						
00015131	05/07/2008	ATLAS PEN & PENCIL		PC STUDENT		196.47
Invoice Line	Activity	Name		Amount		
585-85 1	26310	PC STUDENT COUNCIL		136.47		
585-85 2	26310	PC STUDENT COUNCIL		60.00		
Total Distribution:				196.47		
00015132	05/07/2008	BARB'S FLORIST &		SPRINGTIME		385.00
Invoice Line	Activity	Name		Amount		
435 1	6301	SPRINGTIME CELEBRATION		385.00		
00015133	05/07/2008	JILL BATSON		FS STUDENT		624.84
Invoice Line	Activity	Name		Amount		
MAY 1	2638	STUDENT COUNCIL FS		624.84		
RM						
BAT						
00015134	05/07/2008	PAM BECKER		MV SOCIAL FUND		40.00
Invoice Line	Activity	Name		Amount		
MAY 1	5206	SOCIAL FUND MV		40.00		
RM						
BEC						
00015135	05/07/2008	LISA BOXER		FS STUDENT		178.83
Invoice Line	Activity	Name		Amount		
MAY 1	2638	STUDENT COUNCIL FS		178.83		
RM						
BOXER						
00015136	05/07/2008	LEAH BROWN		PV BLDG ACCT		85.43
Invoice Line	Activity	Name		Amount		
MAY 1	9102	BLDG ACCT PV		85.43		
RM						
BROW						
N						
00015137	05/07/2008	ANGELA BRUICK		MV CLSRM ACT		34.28
Invoice Line	Activity	Name		Amount		
MAY 1	1206	CLASSROOM ACTIVITY MV		34.28		
RM						
BRUIC						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
K						
00015138	05/07/2008	MELISSA CARNES		MV CLS ACT SUPLS		108.68
Invoice Line	Activity	Name			Amount	
MAY 1	1206	CLASSROOM ACTIVITY MV			108.68	
RM						
CARNE						
S						
00015139	05/07/2008	LINDA CLARK		GMS SPRINGFLD		143.90
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			143.90	
RM						
CLARK						
00015140	05/07/2008	COCA-COLA		MV & AVON POP		393.10
Invoice Line	Activity	Name			Amount	
116 & 1	5306	POP MONEY MV			180.02	
107						
116 & 2	5303	POP MONEY AV			213.08	
107						
		Total Distribution:			393.10	
00015141	05/07/2008	HEATHER CUMMINS		GMS SPRNGFLD		64.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			64.00	
RM						
CUMM						
S						
00015142	05/07/2008	EDUCATIONAL TOURS,		GMS SPRINGFLD		8256.00
Invoice Line	Activity	Name			Amount	
72526 1	2914	SPRINGFIELD TRIP MS			8256.00	
00015143	05/07/2008	TAMMY FILIPIAK		GMS SPRNGFLD		64.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			64.00	
RM						
FILIPIA						
K						
00015144	05/07/2008	PAM GISH		AVON SOCIAL		24.99
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
MAY RM GISH	1	5203 SOCIAL FUND AV				24.99
00015145	05/07/2008	CHARLES GOLD		FS WARRIORS		40.65
Invoice Line	Activity	Name			Amount	
MAY 1	3918	WARRIORS FS			40.65	
RM GOLD						
00015146	05/07/2008	DEBORAH		GMS SPRNGFLD		32.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			32.00	
RM HANNE						
00015147	05/07/2008	HIGH TOUCH-HIGH		WV FLD TRP IN		50.00
Invoice Line	Activity	Name			Amount	
MAY FT 1	1405	FIELD TRIPS WV			50.00	
FEE						
00015148	05/07/2008	IPSEN VILLAGE		GMS DRAMA		157.15
Invoice Line	Activity	Name			Amount	
MAY 1	3524	DRAMA/THESPIAN TROUPE MS			157.15	
BILL						
00015149	05/07/2008	TIMOTHY IRISH		AVON TEACH		89.93
Invoice Line	Activity	Name			Amount	
MAY 1	3653	AVON TEACHER OF THE			43.50	
RM IRISH		YEAR/WALMART				
MAY 2	9103	BLDG ACCT AV			46.43	
RM IRISH						
				Total Distribution:	89.93	
00015150	05/07/2008	JAXCO INDUSTRIES		FS BLDG ACCT		1172.30
Invoice Line	Activity	Name			Amount	
6894 1	9108	BLDG ACCT FS			1172.30	
00015151	05/07/2008	MARILYN KERWIN		GMS CHORUS		150.00
Invoice Line	Activity	Name			Amount	
MAY 1	3514	CHORUS MS			150.00	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
PAYME NT						
00015152	05/07/2008	CHRIS KOCHER		GMS BLDG ACCT		23.96
Invoice Line	Activity	Name		Amount		
MAY 1	9104	BLDG ACCT MS		23.96		
RM						
KOCHE						
R						
00015153	05/07/2008	LAKE COOK		FS BLDG ACCT		93.18
Invoice Line	Activity	Name		Amount		
850298 1	9108	BLDG ACCT FS		87.59		
5556						
850298 2	9108	BLDG ACCT FS		5.59		
5556						
		Total Distribution:		93.18		
00015154	05/07/2008	SARA LONG		WV SOCIAL FUND		61.65
Invoice Line	Activity	Name		Amount		
MAY 1	5205	WV SUNSHINE SOCIAL		61.65		
RM		COMMITTEE				
LONG						
00015155	05/07/2008	CATHY MACK		MV CLSRM		27.88
Invoice Line	Activity	Name		Amount		
MAY 1	1206	CLASSROOM ACTIVITY MV		27.88		
RM						
MACK						
00015156	05/07/2008	MAREDY CANDY CO..		FS STUDENT		534.38
Invoice Line	Activity	Name		Amount		
506831 1	2638	STUDENT COUNCIL FS		534.38		
00015157	05/07/2008	MEMORY MAKERS D.J.		FS STUDENT		400.00
Invoice Line	Activity	Name		Amount		
MAY DJ 1	2638	STUDENT COUNCIL FS		400.00		
FEES						
00015158	05/07/2008	KRISTA MILLER		PV SUNSHINE SOC		86.18
Invoice Line	Activity	Name		Amount		
MAY 1	5202	PV SUNSHINE CLUB		86.18		
RM						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
MILLER						
00015159	05/07/2008	MILWAUKEE ART		FS FLD TRP FEES		212.00
Invoice	Line	Activity	Name		Amount	
MAY	1	1408	FIELD TRIPS FS		212.00	
BILL						
00015160	05/07/2008	MILWAUKEE COUNTY		MV FLD TRP 1ST		745.00
Invoice	Line	Activity	Name		Amount	
MAY	1	1406	FIELD TRIPS MV		745.00	
FEE						
00015161	05/07/2008	MILWAUKEE PUBLIC		FS FLD TRPS 5/12 &		1856.00
Invoice	Line	Activity	Name		Amount	
MAY	1	1408	FIELD TRIPS FS		808.00	
FLD TP FEES						
MAY	2	1408	FIELD TRIPS FS		1048.00	
FLD TP FEES						
Total Distribution:					1856.00	
00015162	05/07/2008	LAURA MORGAN		MV BLDG ACCT		75.59
Invoice	Line	Activity	Name		Amount	
MAY	1	9106	BLDG ACCT MV		75.59	
RM MORGAN						
00015163	05/07/2008	MARCIA MORRIS		AVON STUDENT		144.90
Invoice	Line	Activity	Name		Amount	
MAY	1	2633	STUDENT COUNCIL AV		144.90	
RM MORRIS						
00015164	05/07/2008	ROSEMARY MURPHY		GMS BLDG ACCT		80.31
Invoice	Line	Activity	Name		Amount	
MAY	1	9104	BLDG ACCT MS		80.31	
RM MURPHY						
00015165	05/07/2008	PATCH 22 FARM		WV FLD TRP KDG		688.00
Invoice	Line	Activity	Name		Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
MAY FT COST	1	1405 FIELD TRIPS WV				688.00
00015166	05/07/2008	CHRISTINA PAYTON		AVON STUDENT		42.34
Invoice Line	Activity	Name			Amount	
MAY 1	2633	STUDENT COUNCIL AV			42.34	
RM						
PAYTO						
N						
00015167	05/07/2008	QUALITY PRODUCTS,		GMS SCHOOL		78.93
Invoice Line	Activity	Name			Amount	
108552 1	2644	GMS SCHOOL STORE			78.93	
00015168	05/07/2008	BILL SOUCIE		WV ABBOTT SCI		34.38
Invoice Line	Activity	Name			Amount	
MAY 1	3555	ABBOTT SCIENCE NIGHT			34.38	
RM		GRANT				
SOUCI						
E						
00015169	05/07/2008	THINK INK, INC.		GMS ATHL BST		1458.78
Invoice Line	Activity	Name			Amount	
648-64 1	3214	ATHLETIC BOOSTERS MS			338.20	
7						
648-64 2	3214	ATHLETIC BOOSTERS MS			1120.58	
7						
				Total Distribution:	1458.78	
00015170	05/07/2008	GARY TIPPS		GMS BLDG ACCT		50.00
Invoice Line	Activity	Name			Amount	
MAY 1	9104	BLDG ACCT MS			50.00	
FEE						
CHG						
00015171	05/07/2008	TOLEDO PE SUPPLY		FS TRUSTMARIE		133.17
Invoice Line	Activity	Name			Amount	
61089 1	3558	FS TRUSTMARIE GRANT			133.17	
00015172	05/07/2008	CATHY WACHOWIAK		PC SOCIAL FUND		123.10
Invoice Line	Activity	Name			Amount	
MAY 1	52010	PC SOCIAL FUND			123.10	
RM						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
WACH OW						
00015173	05/07/2008	KAREN WIESNER		GMS ATHL BST		343.81
Invoice Line	Activity	Name		Amount		
MAY 1	3214	ATHLETIC BOOSTERS MS		343.81		
RM WIES						
00015174	05/07/2008	WILDLIFE DISCOVERY		AVON & FS LAKE		1336.50
Invoice Line	Activity	Name		Amount		
MAY 1	1403	FIELD TRIPS AV		607.50		
FEE WLF						
MAY 2	1408	FIELD TRIPS FS		357.75		
FEE WLF						
MAY 3	1408	FIELD TRIPS FS		371.25		
FEE WLF						
		Total Distribution:		1336.50		
00015175	05/07/2008	WOLVERINE SPORTS		GMS ATHL BST		814.51
Invoice Line	Activity	Name		Amount		
359914 1	3214	ATHLETIC BOOSTERS MS		814.51		
00015176	05/08/2008	ATLAS PEN & PENCIL		PC STUDENT		25.74
Invoice Line	Activity	Name		Amount		
100008 1	26310	PC STUDENT COUNCIL		25.74		
388						
00015177	05/08/2008	LEAH BROWN (PETTY		PV BLDG ACCT		141.54
Invoice Line	Activity	Name		Amount		
MAY 1	9102	BLDG ACCT PV		10.00		
RM PC						
MAY 2	9102	BLDG ACCT PV		11.78		
RM PC						
MAY 3	9102	BLDG ACCT PV		44.76		
RM PC						
MAY 4	9102	BLDG ACCT PV		20.00		
RM PC						
MAY 5	9102	BLDG ACCT PV		35.00		
RM PC						
MAY 6	9102	BLDG ACCT PV		20.00		
RM PC						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Total Distribution:						141.54
00015178	05/08/2008	COCA-COLA		PV & WV POP		645.42
Invoice Line	Activity	Name		Amount		
6017-6 1	5302	POP MONEY PV		429.42		
020						
6017-6 2	5305	POP MONEY WV		216.00		
020						
Total Distribution:						645.42
00015179	05/08/2008	ERIC DETWEILER		FS STUDENT		109.29
Invoice Line	Activity	Name		Amount		
MAY 1	2638	STUDENT COUNCIL FS		109.29		
RM						
DETWE						
IL						
00015180	05/08/2008	GYMNASTICS		HEARING		120.00
Invoice Line	Activity	Name		Amount		
MAY 1	5501	HEARING ITINERANT		120.00		
BILL						
00015181	05/08/2008	HEARING AIDES OF		HEARING		50.00
Invoice Line	Activity	Name		Amount		
MAY 1	5501	HEARING ITINERANT		50.00		
BILL						
00015182	05/08/2008	HERFF JONES		PC YEARBOOK		241.86
Invoice Line	Activity	Name		Amount		
829381 1	26510	PC YEARBOOK		241.86		
1						
00015183	05/08/2008	ILLINOIS SCIENCE		GMS ATHL BST		220.00
Invoice Line	Activity	Name		Amount		
MAY 1	3214	ATHLETIC BOOSTERS MS		220.00		
BILL						
00015184	05/08/2008	KIRSTEN INNES		PV SUNSHINE		236.85
Invoice Line	Activity	Name		Amount		
MAY 1	5202	PV SUNSHINE CLUB		236.85		
RM						
INNES						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015185	05/08/2008	DENISE JACKSON		AVON BLDG ACCT		139.30
Invoice Line	Activity	Name			Amount	
MAY 1	9103	BLDG ACCT AV			139.30	
RM						
JACKS						
N						
00015186	05/08/2008	MEREDITH KURTZWIEL		PC SOCIAL FUND		30.99
Invoice Line	Activity	Name			Amount	
MAY 1	52010	PC SOCIAL FUND			30.99	
RM						
KURTZ						
00015187	05/08/2008	LAURIE LEZAK		AVON TEACHER OF		38.00
Invoice Line	Activity	Name			Amount	
MAY 1	3653	AVON TEACHER OF THE			38.00	
RM		YEAR/WALMART				
LEZAK						
00015188	05/08/2008	PEPE'S MEXICAN		WV BLDG ACCT		373.75
Invoice Line	Activity	Name			Amount	
MAY 1	9105	BLDG ACCT WV			373.75	
BILL						
00015189	05/08/2008	RAYMOND GEDDES &		PV STUDENT		53.74
Invoice Line	Activity	Name			Amount	
968118 1	2622	STUDENT BOOKSTORE PV			53.74	
00015190	05/08/2008	SIX FLAGS GREAT		GMS FLD TRP SIX		9506.00
Invoice Line	Activity	Name			Amount	
MAY 1	1404	FIELD TRIPS MS			9506.00	
PAYME						
NT						
00015191	05/08/2008	MONICA WOLOWIEC		PC SOCIAL		90.00
Invoice Line	Activity	Name			Amount	
MAY 1	52010	PC SOCIAL FUND			90.00	
BILL						
00015192	05/08/2008	CARRIE YEAMAN		PC LITTLE BUDS		113.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
MAY RM YEAMA N	1	35610 PC LITTLE BUDS				113.00
00015193	05/12/2008	ALL SPORTS		WV CLS ACT		1020.30
Invoice Line	Activity	Name			Amount	
MAY 1	1205	CLASSROOM ACTIVITY WV			1020.30	
FEE						
00015194	05/13/2008	HIGH TOUCH-HIGH		WV FLD TRP IN		646.00
Invoice Line	Activity	Name			Amount	
MAY IH 1	1405	FIELD TRIPS WV			646.00	
FT FEE						
00015195	05/14/2008	ALL ABOUT LEARNING		PV FLD TRP 3RD		522.00
Invoice Line	Activity	Name			Amount	
1086 1	1402	FIELD TRIPS PV			522.00	
00015196	05/14/2008	AWARDS &		MV BLDG ACCT		23.50
Invoice Line	Activity	Name			Amount	
9865 1	9106	BLDG ACCT MV			23.50	
00015197	05/14/2008	BARB'S FLORIST &		FS SOCIAL FUND		54.00
Invoice Line	Activity	Name			Amount	
432 1	5208	SOCIAL FUND FS			54.00	
00015198	05/14/2008	BROOKFIELD ZOO		FS FLD TRP		21.50
Invoice Line	Activity	Name			Amount	
MAY 1	1408	FIELD TRIPS FS			21.50	
PARKF EE						
00015199	05/14/2008	CCSD #46		WV BLDG ACCT		65.00
Invoice Line	Activity	Name			Amount	
MAY 1	9105	BLDG ACCT WV			65.00	
BD BRKFS T						
00015200	05/14/2008	COCA-COLA		PC BLDG ACCT CC		1067.86
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
805-70 3-211	1	91010 PC BLDG ACCT				530.28
805-70 3-211	2	91010 PC BLDG ACCT				431.58
805-70 3-211	3	91010 PC BLDG ACCT				106.00
Total Distribution:						1067.86
00015201	05/14/2008	AMY COREY		GMS ATHL BST		314.35
Invoice Line	Activity	Name			Amount	
MAY 1	3214	ATHLETIC BOOSTERS MS			314.35	
RM						
COREY						
00015202	05/14/2008	IVONNE ENTRAGO		GMS FLD TRP		38.50
Invoice Line	Activity	Name			Amount	
MAY 1	1404	FIELD TRIPS MS			38.50	
REFD						
ENT						
00015203	05/14/2008	FISH LAKE BEACH		PC FLD TRP FISH		240.00
Invoice Line	Activity	Name			Amount	
MAY FT 1	14010	PC FLD TRP			240.00	
FEE						
00015204	05/14/2008	ADRIAN GROM		GMS SPRINGFLD		64.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			64.00	
RM						
GROM						
00015205	05/14/2008	HELLER NATURE		PC FLD TRP FEE		451.50
Invoice Line	Activity	Name			Amount	
MAY FT 1	14010	PC FLD TRP			451.50	
FEE						
00015206	05/14/2008	HERFF JONES, INC.		GMS-PC GRAD		3437.72
Invoice Line	Activity	Name			Amount	
456-48 1	2304	GRADUATION ACTIVITIES			2175.47	
7						
456-48 2	23010	PC GRADUATION ACTIVITIES			1262.25	
7						
Total Distribution:						3437.72

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015207	05/14/2008	RACHEL HERMANN		GMS SPRINGFLD		64.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			64.00	
REIM						
HERM						
00015208	05/14/2008	JUNGLELAND PET		PC FLD TRP		380.00
Invoice Line	Activity	Name			Amount	
MAY FT 1	14010	PC FLD TRP			380.00	
FEE IH						
00015209	05/14/2008	MARCY KNUDTSON		AVON EXCHNG		79.24
Invoice Line	Activity	Name			Amount	
MAY 1	6303	EXCHANGE CLUB FUND AV			72.22	
RM						
KNUDT						
MAY 2	2803	STUDY SKILLS AV			7.02	
RM						
KNUDT						
		Total Distribution:			79.24	
00015210	05/14/2008	LEWIS FLORIST		GMS SOCIAL FUND		173.97
Invoice Line	Activity	Name			Amount	
99-64-8 1	5204	SOCIAL FUND MS			49.98	
7						
99-64-8 2	5204	SOCIAL FUND MS			72.00	
7						
99-64-8 3	5204	SOCIAL FUND MS			51.99	
7						
		Total Distribution:			173.97	
00015211	05/14/2008	MARCIA MORRIS		AVON STUDENT		52.17
Invoice Line	Activity	Name			Amount	
MAY 1	2633	STUDENT COUNCIL AV			52.17	
RM						
FEE						
00015212	05/14/2008	RACHEL SLAIN		GMS CHORUS RM		25.00
Invoice Line	Activity	Name			Amount	
MAY 1	3514	CHORUS MS			25.00	
RM						
DEL						
00015213	05/14/2008	THE HEALING GROVES		FS SOCIAL FD		220.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>5208</div> <div>SOCIAL FUND FS</div> <div>220.00</div> </div>						
GIFT						
00015214	05/14/2008	JENNY WATKINS		MV SOCIAL FD		21.48
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>5206</div> <div>SOCIAL FUND MV</div> <div>21.48</div> </div>						
REIM						
WATKN						
00015215	05/19/2008	SIX FLAGS GREAT		PC GRADUATION		1623.10
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>23010</div> <div>PC GRADUATION ACTIVITIES</div> <div>1623.10</div> </div>						
TICKET						
FEE						
00015216	05/22/2008	AMERICAN DIABETES		FS SOCIAL FD MEM		35.00
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>5208</div> <div>SOCIAL FUND FS</div> <div>35.00</div> </div>						
CONTR						
IBU						
00015217	05/22/2008	PATRICIA ANDERSON		GMS 8TH GRADE		277.36
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>1</div> <div>9104</div> <div>BLDG ACCT MS</div> <div>277.36</div> </div>						
00015218	05/22/2008	MELINDA BERGER		GMS ATHL BST		333.07
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>3214</div> <div>ATHLETIC BOOSTERS MS</div> <div>333.07</div> </div>						
REIM						
BERGR						
00015219	05/22/2008	BROOKFIELD ZOO		PC FLD TRP BUS		21.50
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>MAY 1</div> <div>14010</div> <div>PC FLD TR[</div> <div>21.50</div> </div>						
PARK						
FEE						
00015220	05/22/2008	CLASS ACT		GMS GRAD ACT		3391.42
<div> <div>Invoice Line</div> <div>Activity</div> <div>Name</div> <div>Amount</div> </div>						
<div> <div>506082 1</div> <div>2304</div> <div>GRADUATION ACTIVITIES</div> <div>3391.42</div> </div>						
7						

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015221	05/22/2008	CLASSIC PRINTERY		GMS BLDG ACCT		413.25
Invoice Line	Activity	Name		Amount		
78282 1		9104 BLDG ACCT MS		413.25		
00015222	05/22/2008	COCA-COLA		WV-MV POP		426.82
Invoice Line	Activity	Name		Amount		
324-52 1		5305 POP MONEY WV		217.06		
0						
324-52 2		5306 POP MONEY MV		209.76		
0						
		Total Distribution:		426.82		
00015223	05/22/2008	CUSTOM AQUARIUM		FS BLDG ACCT		35.00
Invoice Line	Activity	Name		Amount		
MAY 1		9108 BLDG ACCT FS		35.00		
BILL						
FISH						
00015224	05/22/2008	DRAMATIC		GMS DRAMA		373.62
Invoice Line	Activity	Name		Amount		
MAY 1		3524 DRAMA/THESPIAN TROUPE MS		373.62		
ROY						
PAY						
00015225	05/22/2008	EDUCATIONAL TOURS,		GMS SPRINGFLD		16384.00
Invoice Line	Activity	Name		Amount		
72544- 1		2914 SPRINGFIELD TRIP MS		8448.00		
72524						
72544- 2		2914 SPRINGFIELD TRIP MS		7936.00		
72524						
		Total Distribution:		16384.00		
00015226	05/22/2008	MELISSA		PV BLDG ACCT		26.16
Invoice Line	Activity	Name		Amount		
MAY 1		9102 BLDG ACCT PV		26.16		
REIM						
FRAN						
00015227	05/22/2008	GOOD IMPRESSIONS		GMS ATHL BST		1379.00
Invoice Line	Activity	Name		Amount		
8398 1		3214 ATHLETIC BOOSTERS MS		1379.00		

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015228	05/22/2008	JODI GREISSINGER		FS BLDG ACCT 2		43.19
Invoice	Line	Activity	Name		Amount	
FS	1	9108	BLDG ACCT FS		43.19	
REIM						
GEIS						
00015229	05/22/2008	MICHELLE HASTINGS		GMS SPRINGFLD		64.00
Invoice	Line	Activity	Name		Amount	
MAY	1	2914	SPRINGFIELD TRIP MS		64.00	
REIM						
HAST						
00015230	05/22/2008	IDENTITY		GMS ATHL BST		169.55
Invoice	Line	Activity	Name		Amount	
408538	1	3214	ATHLETIC BOOSTERS MS		169.55	
00015231	05/22/2008	PATTY JOHNSTON		FS WARRIOR REIM		144.00
Invoice	Line	Activity	Name		Amount	
FS	1	3918	WARRIORS FS		144.00	
REIM						
JOHNS						
TN						
00015232	05/22/2008	CRAIG KEER (PETTY		PC BLDG ACCT		62.93
Invoice	Line	Activity	Name		Amount	
MAY	1	91010	PC BLDG ACCT		23.30	
REIM						
PC						
MAY	2	91010	PC BLDG ACCT		22.90	
REIM						
PC						
MAY	3	91010	PC BLDG ACCT		16.73	
REIM						
PC						
			Total Distribution:		62.93	
00015233	05/22/2008	MARILYN KERWIN		GMS CHORUS		75.00
Invoice	Line	Activity	Name		Amount	
MAY	1	3574	JAZZ BAND MS		75.00	
REIM						
KER						
00015234	05/22/2008	ANN KESSLER		GMS SPRINGFLD		73.73

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Invoice Line	Activity	Name			Amount
MAY 1		2914 SPRINGFIELD TRIP MS			73.73
REIM					
FILM					

00015235	05/22/2008	AMY MAHN		PV SUNSHINE	71.88
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Invoice Line	Activity	Name			Amount
MAY 1		5202 PV SUNSHINE CLUB			71.88
REIM					
MAHN					

00015236	05/22/2008	NICOLE MCREE		GMS ATHL BST SCI	66.69
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Invoice Line	Activity	Name			Amount
MAY 1		3214 ATHLETIC BOOSTERS MS			66.69
REIM					
MCREE					

00015237	05/22/2008	STEPHANIE		GMS SPRNGFLD	32.00
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Invoice Line	Activity	Name			Amount
MAY 1		2914 SPRINGFIELD TRIP MS			32.00
REIM					
NICK					

00015238	05/22/2008	OLD WORLD		MV FLD TRP 3RD	578.00
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Invoice Line	Activity	Name			Amount
MAY FT 1		1406 FIELD TRIPS MV			578.00
FEE					

00015239	05/22/2008	PEPSI COLA GEN		PC BLDG ACCT	179.40
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Invoice Line	Activity	Name			Amount
627913 1		91010 PC BLDG ACCT			179.40

00015240	05/22/2008	LINDSEY PETLAK		PV SLICE IS RIGHT	67.50
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Invoice Line	Activity	Name			Amount
MAY 1		4502 THE SLICE IS RIGHT			67.50
REIM					
PETLA					
K					

00015241	05/22/2008	POSITIVE		GMS BLDG ACCT	658.80
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Invoice Line	Activity	Name			Amount
45995 1		9104 BLDG ACCT MS			658.80

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015242	05/22/2008	PRECISION PIANO		GMS		97.00
Invoice Line	Activity	Name			Amount	
1384 1		3564 ILLUMINATIONS MS			97.00	
00015243	05/22/2008	LISA PUCHER		FS INTRAMURALS		75.39
Invoice Line	Activity	Name			Amount	
MAY 1		3238 INTRAMURAL ACTIVITIES			75.39	
REIM						
PUCH						
00015244	05/22/2008	DAVID SCHMITT		AVON BLDG ACCT		150.00
Invoice Line	Activity	Name			Amount	
MAY 1		9103 BLDG ACCT AV			150.00	
INV						
00015245	05/22/2008	KATHY SKAMRA		FS CLS ACT		25.00
Invoice Line	Activity	Name			Amount	
MAY 1		1208 CLASSROOM ACTIVITY FS			25.00	
REIM						
SKAMR						
A						
00015246	05/22/2008	SMART		PV DONATION		1888.00
Invoice Line	Activity	Name			Amount	
MAY 1		5602 PV DONATION			1888.00	
BILL						
SMTB						
00015247	05/22/2008	MARCUS SMITH		GMS BLDG ACCT		156.07
Invoice Line	Activity	Name			Amount	
MAY 1		9104 BLDG ACCT MS			127.08	
REIM						
MS						
MAY 2		9104 BLDG ACCT MS			28.99	
REIM						
MS						
Total Distribution:					156.07	
00015248	05/22/2008	TAMMY STEINKAMP		AVON BLDG ACCT		101.75
Invoice Line	Activity	Name			Amount	
AVON 1		9103 BLDG ACCT AV			101.75	
REIM						
TAM						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015249	05/22/2008	STUDENT SUPPLY		PC STUDENT		36.95
Invoice Line	Activity	Name			Amount	
805192 1	26310	PC STUDENT COUNCIL			36.95	
8						
00015250	05/22/2008	KEVIN TIMONY		GMS COMM NITE		200.00
Invoice Line	Activity	Name			Amount	
MAY DJ 1	4404	COMMUNITY NITE MS			200.00	
FEE						
00015251	05/22/2008	SHAY WALK		PV BLDG ACCT		82.41
Invoice Line	Activity	Name			Amount	
MAY 1	9102	BLDG ACCT PV			82.41	
REIM						
WALK						
00015252	05/22/2008	WEEKLY READER		FS BLDG ACCT		164.40
Invoice Line	Activity	Name			Amount	
MAY 1	9108	BLDG ACCT FS			164.40	
WR						
BILL						
00015253	05/22/2008	MARIA ZIMMERMAN		GMS BLDG ACCT		1084.40
Invoice Line	Activity	Name			Amount	
MAY 1	9104	BLDG ACCT MS			584.40	
REIM &						
CA						
MAY 2	9104	BLDG ACCT MS			500.00	
REIM &						
CA						
				Total Distribution:	1084.40	
00015254	05/30/2008	ANDREA BALZER		PC SCHOOL		119.77
Invoice Line	Activity	Name			Amount	
MAY 1	35110	PC MUSICAL ACTIVITY			119.77	
REIM						
BALZR						
00015255	05/30/2008	COCA-COLA		AVON POP SALES		196.04
Invoice Line	Activity	Name			Amount	
256818 1	5303	POP MONEY AV			196.04	
0206						

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015256	05/30/2008	CARINA DORMIO		PC INTRAMURALS		314.43
Invoice Line	Activity	Name			Amount	
MAY 1	32310	INTRAMURAL ACTIVITIES			314.43	
REIM						
DORMI						
O						
00015257	05/30/2008	FISH LAKE BEACH		GMS FLD TRP FISH		548.00
Invoice Line	Activity	Name			Amount	
MAY 1	1404	FIELD TRIPS MS			548.00	
FT FEE						
00015258	05/30/2008	TAMMY GREEN		MV SOCIAL FD		54.26
Invoice Line	Activity	Name			Amount	
MAY 1	5206	SOCIAL FUND MV			54.26	
REIM						
GREEN						
00015259	05/30/2008	HAL LEONARD		PV MUSIC		195.00
Invoice Line	Activity	Name			Amount	
309449 1	5402	PV MUSIC RECORDERS			195.00	
68						
00015260	05/30/2008	DENISE JACKSON		AVON BLDG ACCT		47.83
Invoice Line	Activity	Name			Amount	
MAY 1	9103	BLDG ACCT AV			47.83	
REIM						
JACKS						
N						
00015261	05/30/2008	JONES SCHOOL		FS BLDG ACCT		597.98
Invoice Line	Activity	Name			Amount	
604913 1	9108	BLDG ACCT FS			597.98	
00015262	05/30/2008	KIM MERRELL		GMS SPRNGFLD		64.00
Invoice Line	Activity	Name			Amount	
MAY 1	2914	SPRINGFIELD TRIP MS			64.00	
REIM						
MERRE						
L						
00015263	05/30/2008	TERESA MONAGHAN		WV STUDENT		31.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
						Amount
		Invoice Line Activity Name				
		MAY 1 2635 WV STUDENT COUNCIL				31.00
		REIM				
		MONA				
		GH				
00015264	05/30/2008	LISA PUCHER		FS INTRAMURALS		29.51
						Amount
		Invoice Line Activity Name				
		MAY 1 3238 INTRAMURAL ACTIVITIES				29.51
		REIM				
		PUCHE				
		R				
00015265	05/30/2008	QUILL CORP		PV DONATION		128.99
						Amount
		Invoice Line Activity Name				
		727494 1 5602 PV DONATION				128.99
		0				
00015266	05/30/2008	MARIA SANROMAN		GMS FLD TRP REIM		38.50
						Amount
		Invoice Line Activity Name				
		MAY 1 1404 FIELD TRIPS MS				38.50
		REIM				
		SANOM				
		A				
00015267	05/30/2008	AMANDA		PV BLDG ACCT		67.90
						Amount
		Invoice Line Activity Name				
		MAY 1 9102 BLDG ACCT PV				67.90
		REIM				
		SCHOE				
		N				
00015268	05/30/2008	KAREN SENASE		WV STUDENT		30.00
						Amount
		Invoice Line Activity Name				
		MAY 1 2635 WV STUDENT COUNCIL				30.00
		REIM				
		SENAS				
		E				
00015269	05/30/2008	JULIE TIOJANCO		PC SCHOOL		111.97
						Amount
		Invoice Line Activity Name				
		MAY 1 35110 PC MUSICAL ACTIVITY				111.97
		REIM				
		TIOJAN				

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
00015270	05/30/2008	UPSTART		WV BLDG ACCT		103.50
<div> <div>Invoice Line</div> <div>144295 1</div> <div>1-001</div> </div> <div> <div>Activity</div> <div>9105</div> </div> <div> <div>Name</div> <div>BLDG ACCT WV</div> </div> <div> <div>Amount</div> <div>103.50</div> </div>						
00015271	05/30/2008	APRIL WALKER		GMS FLD TRP REIM		28.00
<div> <div>Invoice Line</div> <div>MAY 1</div> <div>REIM</div> <div>WALKE</div> <div>R</div> </div> <div> <div>Activity</div> <div>1404</div> </div> <div> <div>Name</div> <div>FIELD TRIPS MS</div> </div> <div> <div>Amount</div> <div>28.00</div> </div>						
00015272	05/30/2008	MINI WEBSTER		PV SUNSHINE SOC		48.94
<div> <div>Invoice Line</div> <div>MAY 1</div> <div>REIM</div> <div>WEB</div> </div> <div> <div>Activity</div> <div>5202</div> </div> <div> <div>Name</div> <div>PV SUNSHINE CLUB</div> </div> <div> <div>Amount</div> <div>48.94</div> </div>						
Journal Total:						76676.63